



## Announcement Summary

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**Entity name**

FORTESCUE METALS GROUP LTD

**Date of this announcement**

Tuesday December 21, 2021

**The +securities the subject of this notification are:**

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

**Total number of +securities to be issued/transferred**

| ASX +security code | Security description | Total number of +securities to be issued/transferred | Issue date |
|--------------------|----------------------|------------------------------------------------------|------------|
| FMGAK              | PERFORMANCE RIGHTS   | 1,420,505                                            | 17/12/2021 |

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 1.1 Name of entity

FORTESCUE METALS GROUP LTD

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

### 1.2 Registered number type

ABN

### Registration number

57002594872

### 1.3 ASX issuer code

FMG

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

21/12/2021



## Part 2 - Issue details

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### **2.1 The +securities the subject of this notification are:**

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

### **2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:**

☒ has an existing ASX security code ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

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**ASX +security code and description**

FMGAK : PERFORMANCE RIGHTS

**Date the +securities the subject of this notification were issued**

17/12/2021

**Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class**☒ Yes**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**☒ Yes**Provide details of the KMP or +associates being issued +securities.**

| Name of KMP      | Name of registered holder | Number of +securities |
|------------------|---------------------------|-----------------------|
| Elizabeth Gaines | Elizabeth Gaines          | 181,965               |
| Ian Wells        | Ian Wells                 | 81,058                |

**Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms**[https://www.fmgf.com.au/docs/default-source/announcements/notice-of-annual-general-meetingdab5132f989c4c20a9840bf2522a7e75.pdf?sfvrsn=dce52e66\\_2](https://www.fmgf.com.au/docs/default-source/announcements/notice-of-annual-general-meetingdab5132f989c4c20a9840bf2522a7e75.pdf?sfvrsn=dce52e66_2)**Any other information the entity wishes to provide about the +securities the subject of this notification**

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**Issue details****Number of +securities**

1,420,505

Part 4 - +Securities on issue

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Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:  
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

**4.1 Quoted +Securities (Total number of each +class of +securities quoted)**

| ASX +security code and description | Total number of<br>+securities on issue |
|------------------------------------|-----------------------------------------|
| FMG : ORDINARY FULLY PAID          | 3,078,964,918                           |

**4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)**

| ASX +security code and description | Total number of<br>+securities on issue |
|------------------------------------|-----------------------------------------|
| FMGAK : PERFORMANCE RIGHTS         | 6,161,770                               |
| FMGAT : SIP VESTED RIGHTS          | 10,113,426                              |



## Part 5 - Other Listing Rule requirements

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**5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?**

☒ Yes

**5.1a Select the number of the applicable exception in Listing Rule 7.2**

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