

Announcement Summary

Entity name

FORTESCUE METALS GROUP LTD

Announcement Type

New announcement

Date of this announcement

Thursday April 14, 2022

Details of +securities that have ceased

| ASX +security code | Security description | | The +securities have ceased due to | Date of cessation |
|--------------------|----------------------|--------|------------------------------------|-------------------|
| FMGAK | PERFORMANCE RIGHTS | 97,611 | Other | 31/03/2022 |
| FMGAT | SIP VESTED RIGHTS | 35,773 | Other | 31/03/2022 |

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

FORTESCUE METALS GROUP LTD

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

Registration Number

ABN

57002594872

1.3 ASX issuer code

FMG

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

14/4/2022

Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

FMGAT: SIP VESTED RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

35,773

Reason for cessation

Other

Please provide additional details

Forfeiture of SIP Vested Rights in accordance with their terms

Date of cessation

Is the entity paying any consideration for the cessation?

ℰ No

31/3/2022

Any other information the entity wishes to notify to ASX about the cessation?

31 March 2022 is noted as the date of cessation being the last date of cessation of the SIP Vested Rights that are the subject of this notification. SIP Vested Rights were forfeited in accordance with their terms on multiple dates between 01 January 2022 and 31 March 2022.

ASX +Security Code and Description

FMGAK: PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

97,611

Reason for cessation

Other

Please provide additional details

Forfeiture of Performance Rights in accordance with their terms.

Date of cessation Is the entity paying any consideration for the cessation?

Any other information the entity wishes to notify to ASX about the cessation?

31 March 2022 is noted as the date of cessation being the last date of cessation of the Performance Rights that are the subject of this notification. Performance Rights were forfeited in accordance with their terms on multiple dates between 01 January 2022 and 31 March 2022.



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description

Total number of +securities on issue

FMG: ORDINARY FULLY PAID 3,078,964,918

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description

Total number of +securities on issue

FMGAK: PERFORMANCE RIGHTS 5,421,309

FMGAT: SIP VESTED RIGHTS 7,192,583

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.