



Announcement Summary

Entity name

FORTESCUE LTD

Announcement Type

New announcement

Date of this announcement

Monday January 15, 2024

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
FMGAK	PERFORMANCE RIGHTS	741,371	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/10/2023
FMGAT	SIP VESTED RIGHTS	19,839	Other	31/12/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

FORTESCUE LTD

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

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

15/1/2024



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

ASX +Security Code and Description

FMGAK : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

741,371

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

19/10/2023

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

FMGAT : SIP VESTED RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

19,839

Reason for cessation

Other

Please provide additional details

Forfeiture of SIP Vested Rights in accordance with their terms.

Date of cessation

31/12/2023

Is the entity paying any consideration for the cessation?

No

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

31 December 2023 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 October 2023 and 31 December 2023.

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	5,233,975
FMGAT : SIP VESTED RIGHTS	6,106,893

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.