



Announcement Summary

Entity name
FORTESCUE LTD

Announcement Type
New announcement

Date of this announcement
Friday July 12, 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	169,932	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2024
FMGAT	SIP VESTED RIGHTS	18,996	Other	30/06/2024

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

12/7/2024

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**

169,932

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

30/6/2024

Is the entity paying any consideration for the cessation?

No

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

30 June 2024 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 April 2024 and 30 June 2024.

ASX +Security Code and Description

FMGAT : SIP VESTED RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

18,996

Reason for cessation

Other

Please provide additional details

Forfeiture of SIP Vested Rights in accordance with their terms.

Date of cessation

30/6/2024

Is the entity paying any consideration for the cessation?

No

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

30 June 2024 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 April 2024 and 30 June 2024.

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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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	6,876,313
FMGAT : SIP VESTED RIGHTS	10,076,845

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.