



FORTESCUE METALS GROUP LTD

5/29/2026

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|-------------------------|------------------------------|
| 2026-02-25 | 2026-03-03 | 2026-03-09 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2025-08-26 | 2025-09-02 | 2025-09-05 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2025-02-21 | 2025-02-27 | 2025-03-03 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2024-08-28 | 2024-09-05 | 2024-09-09 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2024-02-22 | 2024-02-27 | 2024-03-04 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2023-08-29 | 2023-09-05 | 2023-09-08 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2022-08-30 | 2022-09-06 | 2022-09-09 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2021-08-30 | 2021-09-07 | 2021-09-09 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2021-02-22 | 2021-03-02 | 2021-03-04 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2020-08-24 | 2020-09-01 | 2020-09-04 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2020-02-19 | 2020-03-03 | 2020-03-04 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2019-08-26 | 2019-09-03 | 2019-09-06 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2019-05-14 | 2019-05-22 | 2019-05-24 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2019-02-21 | 2019-02-28 | 2019-03-04 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2018-02-21 | 2018-02-28 | 2018-03-05 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2017-08-21 | 2017-08-31 | 2017-09-01 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2017-03-01 | 2017-03-01 | 2017-03-13 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2016-08-22 | 2016-09-01 | 2016-09-02 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2016-02-24 | 2016-03-02 | 2016-03-07 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2015-08-24 | 2015-09-02 | 2015-09-04 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2014-02-19 | 2014-02-27 | 2014-03-05 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2013-08-23 | 2013-08-30 | 2013-09-06 | Issuance & Cancellation | Dividend Date Reconciliation |