



# FORTESCUE METALS GROUP LTD

4/4/2026

## Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2/25/2026	03/03/2026	03/09/2026	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/26/2025	09/02/2025	09/05/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/21/2025	02/27/2025	03/03/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/28/2024	09/05/2024	09/09/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/22/2024	02/27/2024	03/04/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/29/2023	09/05/2023	09/08/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/30/2022	09/06/2022	09/09/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/30/2021	09/07/2021	09/09/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/22/2021	03/02/2021	03/04/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/24/2020	09/01/2020	09/04/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/19/2020	03/03/2020	03/04/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/26/2019	09/03/2019	09/06/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/14/2019	05/22/2019	05/24/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/21/2019	02/28/2019	03/04/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/21/2018	02/28/2018	03/05/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/21/2017	08/31/2017	09/01/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/1/2017	03/01/2017	03/13/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/22/2016	09/01/2016	09/02/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/24/2016	03/02/2016	03/07/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/24/2015	09/02/2015	09/04/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/19/2014	02/27/2014	03/05/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/23/2013	08/30/2013	09/06/2013	Issuance and Cancellation	Dividend Date Reconciliation