

MALIA STEPHEN P  
Form 4  
October 26, 2004

**FORM 4**

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**  
**Washington, D.C. 20549**

Check this box  
if no longer  
subject to  
Section 16.  
Form 4 or  
Form 5  
obligations  
may continue.  
*See Instruction*  
1(b).

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF  
SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,  
Section 17(a) of the Public Utility Holding Company Act of 1935 or Section  
30(h) of the Investment Company Act of 1940

## OMB APPROVAL

OMB  
Number: 3235-0287  
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2005  
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burden hours per  
response... 0.5

(Print or Type Responses)

1. Name and Address of Reporting Person \*  
MALIA STEPHEN P

(Last) (First) (Middle)

12800 WHITEWATER  
DRIVE, SUITE 200

(Street)

MINNETONKA, MN 553443

(City) (State) (Zip)

2. Issuer Name **and** Ticker or Trading  
Symbol  
MOSAIC CO [MOS]

3. Date of Earliest Transaction  
(Month/Day/Year)  
10/22/2004

4. If Amendment, Date Original  
Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to  
Issuer

(Check all applicable)

\_\_\_\_ Director \_\_\_\_ 10% Owner  
\_X\_ Officer (give title below) \_\_\_\_ Other (specify  
below) below)

Senior Vice President

6. Individual or Joint/Group Filing(Check  
Applicable Line)  
\_X\_ Form filed by One Reporting Person  
\_\_\_\_ Form filed by More than One Reporting  
Person

**Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned**

| 1. Title of<br>Security<br>(Instr. 3) | 2. Transaction Date<br>(Month/Day/Year) | 2A. Deemed<br>Execution Date, if<br>any<br>(Month/Day/Year) | 3. Transaction<br>Code<br>(Instr. 8) | 4. Securities Acquired<br>(A) or Disposed of<br>(D)<br>(Instr. 3, 4 and 5) | 5. Amount of<br>Securities<br>Beneficially<br>Owned<br>Following<br>Reported<br>Transaction(s)<br>(Instr. 3 and 4) | 6. Ownership<br>Form: Direct<br>(D) or<br>Indirect (I)<br>(Instr. 4) | 7. Nature of<br>Indirect<br>Beneficial<br>Ownership<br>(Instr. 4) |
|---------------------------------------|-----------------------------------------|-------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------|
| Common<br>Stock                       | 10/22/2004                              |                                                             | A                                    | 41,138                                                                     | A 11 41,138                                                                                                        | D                                                                    |                                                                   |

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

**Persons who respond to the collection of  
information contained in this form are not  
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SEC 1474  
(9-02)

**Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned**  
(e.g., puts, calls, warrants, options, convertible securities)

# Edgar Filing: MALIA STEPHEN P - Form 4

| 1. Title of<br>Derivative<br>Security<br>(Instr. 3) | 2.<br>Conversion<br>or Exercise<br>Price of<br>Derivative<br>Security | 3. Transaction Date<br>(Month/Day/Year) | 3A. Deemed<br>Execution Date, if<br>any<br>(Month/Day/Year) | 4.<br>Transaction<br>Code<br>(Instr. 8) | 5. Number of<br>Derivative<br>Securities<br>Acquired (A)<br>or Disposed of<br>(D)<br>(Instr. 3, 4,<br>and 5) | 6. Date Exercisable and<br>Expiration Date<br>(Month/Day/Year) |     | 7. Title and Amount of<br>Underlying Securities<br>(Instr. 3 and 4) |                    |                 |                                     |
|-----------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-----|---------------------------------------------------------------------|--------------------|-----------------|-------------------------------------|
|                                                     |                                                                       |                                         |                                                             | Code                                    | V                                                                                                            | (A)                                                            | (D) | Date<br>Exercisable                                                 | Expiration<br>Date | Title           | Amount<br>or<br>Number<br>of Shares |
| Stock<br>Option<br>(right to<br>buy)                | \$ 18.4062                                                            | 10/22/2004                              |                                                             | A                                       |                                                                                                              | 30,000                                                         |     | 10/22/2004                                                          | 01/14/2010         | Common<br>Stock | 30,000                              |
| Stock<br>Option<br>(right to<br>buy)                | \$ 15.0312                                                            | 10/22/2004                              |                                                             | A                                       |                                                                                                              | 20,000                                                         |     | 10/22/2004                                                          | 02/22/2010         | Common<br>Stock | 20,000                              |
| Stock<br>Option<br>(right to<br>buy)                | \$ 15.0625                                                            | 10/22/2004                              |                                                             | A                                       |                                                                                                              | 73,800                                                         |     | 10/22/2004                                                          | 03/30/2010         | Common<br>Stock | 73,800                              |
| Stock<br>Option<br>(right to<br>buy)                | \$ 13.55                                                              | 10/22/2004                              |                                                             | A                                       |                                                                                                              | 60,000                                                         |     | 10/22/2004                                                          | 02/28/2011         | Common<br>Stock | 60,000                              |
| Stock<br>Option<br>(right to<br>buy)                | \$ 10.71                                                              | 10/22/2004                              |                                                             | A                                       |                                                                                                              | 80,000                                                         |     | 10/22/2004                                                          | 11/05/2011         | Common<br>Stock | 80,000                              |
| Stock<br>Option<br>(right to<br>buy)                | \$ 10.76                                                              | 10/22/2004                              |                                                             | A                                       |                                                                                                              | 60,000                                                         |     | 10/22/2004                                                          | 01/02/2013         | Common<br>Stock | 60,000                              |
| Stock<br>Option<br>(right to<br>buy)                | \$ 10.19                                                              | 10/22/2004                              |                                                             | A                                       |                                                                                                              | 65,000                                                         |     | 10/22/2004                                                          | 01/02/2014         | Common<br>Stock | 65,000                              |

## Reporting Owners

| Reporting Owner Name / Address            | Relationships |           |                |       |
|-------------------------------------------|---------------|-----------|----------------|-------|
|                                           | Director      | 10% Owner | Officer        | Other |
| MALIA STEPHEN P<br>12800 WHITEWATER DRIVE |               |           | Senior<br>Vice |       |

SUITE 200  
MINNETONKA, MN 553443

President

## Signatures

s/Richard L.  
Mack

10/26/2004

\_\_\_\_Signature of  
Reporting Person

Date

## Explanation of Responses:

- \* If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) Received in exchange for 56,393 shares of IMC Global Inc. common stock with merger of IMC Global (the "Merger"). On the effective date of the Merger, the closing price of IMC Global's common stock was \$15.00 per share.
- (2) Received in the Merger in exchange for a stock option to acquire the same number of IMC Global common stock at the same price per share.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure.  
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