

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		FairFX Group Ord		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights		Yes		
An acquisition or disposal of financial instruments		No		
An event changing the breakdown of voting rights		No		
Other (please specify) ⁱⁱⁱ :		No		
3. Details of person subject to the notification obligation ^{iv}				
Name		Crystal Amber Fund Limited		
City and country of registered office (if applicable)		Heritage Hall, PO Box 225, Le Marchant Street, St. Peter Port, Guernsey, GY1 4HY.		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name		HSBC Global Custody Nominee (UK) Limited		
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		25/08/2017		
6. Date on which issuer notified (DD/MM/YYYY):		01/09/2017		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	16.99%		16.99%	26,411,915
Position of previous notification (if applicable)	25.61%		25.61%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
Ord 10p GB00B41H7391	26,411,915		16.99%	
SUBTOTAL 8. A	26,411,911		16.99%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))			
Type of			Number of voting rights

financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	that may be acquired if the instrument is exercised/converted.	% of voting rights
SUBTOTAL 8. B 1				

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
SUBTOTAL 8.B.2					

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}			x
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{xiv} (please add additional rows as necessary)			x
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Crystal Amber Fund	16.99%		

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information^{xvi}
Calculation based on Total Voting Rights figure of 155,368,259 Contact Name: Nick Batiste Contact Number: 01481 737403

Place of completion	Heritage Hall, PO Box 225, Le Marchant Street, St Peter Port, Guernsey and GY1 4HY
Date of completion	01/09/2017

This information is provided by RNS
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