RNS Number : 3884A FAIRFX Group PLC 27 December 2017

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> 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 indic	ate if the issuer	is a non-UK issu	i er (please mark v	with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the	he notification (pl	ease mark the ap	propriate box or b	oxes with an "X")		
An acquisition or d	isposal of voting righ	ts			Ye	:S
An acquisition or d	isposal of financial in	struments			No	o
An event changing	the breakdown of vo	ting rights			No	0
Other (please spec	ify) ^{jii} :				No	0
3. Details of pe	rson subject to th	ne notification o	bligation ⁱ ∨			
Name			Crystal Amber Fu			
City and country of	f 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	f registered office (if	applicable)				
5. Date on which reached ^{vi} :	th the threshold v	was crossed or	22/12/2017			
6. Date on which issuer notified (DD/MM/YYYY):		27/12/2017				
7. Total position	ns of person(s) s	ubject to the no	tification obliga	tion		
	% of voting rights attached to shares (total of 8. A)	instru	s through financial ments 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	15.34%			15.34%	23,826,91	.5
Position of previous notification (if applicable)	16.06%			16.06%		

8. Notified deta or reached ^{viii}	8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{ m viii}$				
A: Voting right	s attached to shares				
Class/type of	intuitibel of voting rights				
shares ISIN code (if possible)	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	23,826,915		15.34%		
SUBTOTAL 8. A	23,8	326,915	15.34	%	

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		

applicable box with an	ı "X")	•	tion obligation (please mark the person or legal entity and does not	
			the (underlying) issuer ^{Xiii}	Х
		3 3	tne ng natural person or legal entity ^{XİV}	х
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		
Crystal Amber Fund	15.34%			

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: Jo De Mouilpied Contact Number: 01481 750355

Place of	Heritage Hall, PO Box 225, Le Marchant Street, St Peter Port, Guernsey
completion	and GY1 4HY
Date of completion	27/12/2017

This information is provided by RNS
The company news service from the London Stock Exchange

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