RNS Number : 6426D FAIRFX Group PLC 10 October 2018

## 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)<sup>i</sup>

underlying issu which voting ri	the issuer or the ser of existing s ghts are attach	hares to ed <sup>ii</sup> :		FairFX Gr	·	
<b>1b. Please indi</b> appropriate)	cate if the issue	er is a non-l	JK iss	<b>uer</b> (please mark	with an "X" if	
Non-UK issuer						
2. Reason for t	he notification (	please mark	the a	opropriate box or	boxes with an "X	(")
An acquisition or o	lisposal of voting ri	ghts				Х
An acquisition or o	lisposal of financial	instruments				
An event changing	the breakdown of	voting rights				
Other (please spec	cify) <sup>iii</sup> :					
3. Details of pe	erson subject to	the notific	ation	obligation <sup>i</sup> ′		
Name			Black	Rock, Inc.		
City and country of applicable)	f registered office (	if	Wilmi	ngton, DE, USA		
4. Full name of	shareholder(s)	(if different	from 3	.) <sup>v</sup>		
Name						
City and country of applicable)	f registered office (	if				
5. Date on which	ch the threshold ched <sup>vi</sup> :	l was	09/10	/2018		
6. Date on which (DD/MM/YYYY)	ch issuer notifie :	d	10/10/2018			
	ns of person(s)	subject to	the n	otification oblig	ation	
	% of voting rights attached to shares (total of 8. A)	% of voting through fin- instrume (total of 8.I 8.B 2)	ancial nts B 1 +	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer <sup>vii</sup>	
Resulting situation on the date on which threshold was crossed or reached	4.92%	0.32%		5.25%	155,368,259	
Position of previous notification (if applicable)	N/A	N/A		N/A		

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\!$					
A: Voting rights attached to shares					
Class/type of	Number of voting	rights <sup>ix</sup>	% 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)	
GB00BLS0XX25		7,650,480		4.92%	
SUBTOTAL 8. A	7,650,480 4.92%				

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

financial instrument	date <sup>x</sup>	Conversion Period <sup>xi</sup>	acquired if the instrument is exercised/converted.	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 <sup>X</sup>	Exercise/ Conversion Period <sup>Xi</sup>	Physical or cash settlement <sup>XII</sup>	Number of voting rights	% of voting rights
CFD			Cash	511,593	0.32%
		•	SUBTOTAL 8.B.2	511,593	0.32%

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					
financial instruments ar	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 <sup>XiV</sup> (please add additional rows as necessary)				
Namexv					
Name <sup>xv</sup>	if it equals or is higher than the notifiable	instruments if it equals or is higher than the notifiable	equals or is hig than the notifia	her	

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 <sup>xvi</sup>	
BlackRock Regulatory Threshold Report	ing Team
James Michael	
020 7743 3650	
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Place of	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
completion	12 Throghlotton Avenue, London, Lezh ZDL, O.K.
Date of	10 October, 2018
completion	·

## **Section 9 Attachment**

<b>N</b> ame <sup>xv</sup>	% 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
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			

BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Group Limited			
BlackRock Investment Management (UK) Limited	4.92%	0.32%	5.25%

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