RNS Number : 0332R FAIRFX Group PLC 11 June 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)ⁱ

| 1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached : | | | ı | FairFX Group Ord | |
|--|--|---|--|--------------------------------|---|
| 1b. Please indic | ate if the issuer | is a non-UK issı | uer (please mark | with an "X" if appr | opriate) |
| Non-UK issuer | | | | | |
| 2. Reason for th | ne notification (pl | ease mark the ap | propriate box or | boxes with an "X") | |
| An acquisition or d | isposal of voting righ | ts | | | Yes |
| An acquisition or disposal of financial instruments | | | | | |
| An event changing the breakdown of voting rights | | | | | No |
| Other (please spec | ify) ^{jii} : | | | | No |
| 3. Details of pe | rson subject to tl | ne notification o | obligation ^{i∨} | | |
| 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 | f registered office (if | applicable) | | | |
| 5. Date on which reached ^{vi} : | h the threshold v | was crossed or | 07/06/2018 | | |
| 6. Date on which issuer notified (DD/MM/YYYY): | | | 07/06/2018 | | |
| 7. Total position | ns of person(s) s | ubject to the no | tification obliga | ation | |
| | % 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 | 18.49% | | | 18.49% | 155,368,259 |
| Position of previous notification (if applicable) | 17.48% | | | 17.48% | |

| 8. Notified deta or reached ^{viii} | 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 | | | | | |
|--|---|---|--|---|--|--|
| A: Voting right | | | | | | |
| Class/type of | Number of voting rights ^{ix} % 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 | 28,734,324 | | 18.49% | | | |
| | | | | | | |
| | | | | | | |
| SUBTOTAL 8. A | 28,734,324 | | 18.49 | 1% | | |

| B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a)) | | | | |
|---|------------------------------|--|---|--------------------|
| Type of financial | Expiration date ^x | Exercise/ Conversion Period ^{xi} | Number of voting rights that may be acquired if the instrument is | % of voting rights |

| instrument | | exercised/converted. | |
|------------|-----------------|----------------------|--|
| | | | |
| | | | |
| | | | |
| | SUBTOTAL 8. B 1 | | |

| 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 | | |

| r | | | | |
|--|--|---|---|---|
| 9. Information in rel applicable box with an | • | subject to the notifica | tion obligation (please mark the | |
| | • | controlled by any natural | person or legal entity and does not | |
| control any other undert | aking(s) holding directly o | or indirectly an interest in | the (underlying) issuer ^{Xiii} | Х |
| Full chain of controlled u | indertakings through whic | h the voting rights and/or | the | |
| financial instruments are (please add additional ro | | with the ultimate controlli | ng natural person or legal entity ^{XİV} | 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 | 18.49% | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | • |

| 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: Nicholas Batiste |
| Contact Number: 01481 742603 |

| Place of | Heritage Hall, PO Box 225, Le Marchant Street, St Peter Port, Guernsey |
|--------------------|--|
| completion | and GY1 4HY |
| Date of completion | 08/06/2018 |

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