RNS Number : 0481E FAIRFX Group PLC 15 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)ⁱ

underlying issu which voting ri	the issuer or the ier of existing s ghts are attach	hares to ed ⁱⁱ :		FairFX Gr	·	
1b. Please indi appropriate)	cate if the issue	r is a non-l	UK iss	uer (please mark	with an "X" if	
Non-UK issuer						
2. Reason for t	he notification (please mark	the ap	opropriate box or	boxes with an "X	(")
An acquisition or o	disposal of voting ri	ghts				Х
An acquisition or o	disposal of financial	instruments				
An event changing	g the breakdown of	voting rights				
Other (please spe	cify) ^{jii} :					
3. Details of pe	erson subject to	the notific	ation	obligation ⁱ ∨		
Name			Blackl	Rock, Inc.		
City and country of registered office (if applicable)			Wilmington, DE, USA			
4. Full name of	shareholder(s)	(if different	from 3	.) ^v		
Name						
City and country of applicable)	of registered office (if				
5. Date on which	ch the threshold ched ^{vi} :	l was	11/10	/2018		
6. Date on which (DD/MM/YYYY)	ch issuer notifie :	d	12/10/2018			
	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 ^{vii}	
Resulting situation on the date on which threshold was crossed or reached	5.03%	0.32%		5.36%	155,368,259	
Position of previous notification (if applicable)	4.92%	0.32%		5.25%		_

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\!$					
A: Voting right	s attached to sha	res			
Class/type of					
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		7,823,524		5.03%	
SUBTOTAL 8. A	7,823,524		5.03	3%	

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 ^x	Conversion Period ^{xi}	acquired if the instrument is exercised/converted.	rights
		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
CFD			Cash	511,593	0.32%
	1	1	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 no	ptification obligation is no	t controlled by any natura	al person or legal			
entity and does not con	trol any other undertakin	g(s) holding directly or in	directly an interest			
in the (underlying) issue	er ^{xiii}					
		ch the voting rights and/o				
financial instruments ar	e effectively held starting	with the ultimate contro	lling natural person	Χ		
or legal entity ^{XiV} (pleas	e add additional rows as i	necessary)				
Name ^{xv} Nof voting rights through financial instruments if it equals or is higher than the notifiable threshold threshold						
See Attachment						

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	1. Additional information ^{xvi}
Bla	ackRock Regulatory Threshold Reporting Team
Jar	mes Michael
02	20 7743 3650

Place of completion	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
Date of completion	12 October, 2018

Section 9 Attachment

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
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	5.03%	0.32%	5.36%

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