RNS Number : 2568M FAIRFX Group PLC 26 April 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 ⁱⁱ :			FairFX Group Ord		
1b. Please indic	1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer					
2. Reason for th	ne notification (pl	ease mark the ap	propriate box or	boxes with an "X")	
An acquisition or di	isposal of voting righ	ts			Yes
An acquisition or di	isposal of financial in	struments			No
An event changing	the breakdown of vo	oting rights			No
Other (please spec	ify) ^{jii} :				No
3. Details of pe	rson subject to th	ne notification o	obligation ^{jv}		
Name			Crystal Amber F		
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} :			23/04/2018		
6. Date on which issuer notified (DD/MM/YYYY):			25/04/2018		
7. Total position	ns of person(s) su	ubject to the no	tification obliga	ation	
	% of voting rights attached to shares (total of 8.	instru	s through financial ments 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total numbe of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	17.48%			17.48%	155,368,25
Position of previous notification (if applicable)	18.27%			18.27%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\text{viii}}$						
A: Voting right	s attached to shares					
Class/type of	Number of voting righ	ts ^{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	27,159,324		17.48%			
SUBTOTAL 8. A	27,1	159,324	17.48	%		

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

instrument	date ^x	Conversion Period ^{xi}	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 ^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	1
	taking(s) holding directly o			х
	indertakings through whic			
financial instruments are (please add additional re		with the ultimate controlli	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	17.48%			

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	25/04/2018

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

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