RNS Number : 0136P FAIRFX Group PLC 04 February 2019

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 attache	hares to ed ⁱⁱ :		FairFX Gr	·	
1b. Please indi appropriate)	cate if the issue	r is a non-l	JK iss	uer (please mark	with an "X" if	
Non-UK issuer						
2. Reason for t	he notification (please mark	the ap	propriate box or	boxes with an "X	(")
An acquisition or o	lisposal of voting rig	ghts				Х
An acquisition or o	lisposal of financial	instruments				
An event changing	the breakdown of	voting rights				
Other (please spec	cify) ⁱⁱ :					
3. Details of pe	rson subject to	the notific	ation	obligation ⁱ ^v		
Name			Black	Rock, Inc.		
City and country o applicable)	f registered office (if	Wilmi	ngton, DE, USA		
4. Full name of	shareholder(s)	(if different	from 3	.) ^v		
Name						
City and country o applicable)	f registered office (if				
5. Date on which	ch the threshold hed ^{vi} :	l was	01/02	/2019		
	ch issuer notifie	d	04/02	/2019		
7. Total positio	ns of person(s)	subject to	the no	otification oblig	ation	
	% of voting rights attached to shares (total of 8. A)	% of voting through find instrume (total of 8.I 8.B 2)	ancial nts 3 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	4.90%	0.22%		5.12%	155,368,259	
Position of previous notification (if applicable)	5.03%	0.32%		5.36%		

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	ng rights ^{ix} % of voting i		ights	
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		7,617,171		4.90%	
SUBTOTAL 8. A	7,617,171 4.90%				

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		

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
CFD			Cash	342,513	0.22%
		•	SUBTOTAL 8.B.2	342,513	0.22%

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) issue		ich the voting rights and/o	or the				
		with the ultimate contro		Х			
or legal entity ^{XiV} (pleas	e add additional rows as	necessary)	or legal entity ^{XiV} (please add additional rows as necessary)				
Name ^{XV} **Name** Name** Na							
Name ^{xv}	if it equals or is higher than the notifiable	through financial 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	

Place of completion	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
Date of completion	4 February, 2019

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 Holdco 3, LLC			
BlackRock Cayman 1 LP			
BlackRock Cayman West Bay Finco Limited			
BlackRock Cayman West Bay IV Limited			
BlackRock Group Limited			
BlackRock Finance Europe Limited			
BlackRock Investment Management (UK) Limited	4.90%	0.22%	5.12%

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