RNS Number : 5090U FAIRFX Group PLC 29 March 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)<sup>i</sup>

underlying issu	the issuer or the uer of existing s ights are attach	hares to	FairF)	X Group Ord		
<b>1b. Please indi</b> appropriate)	cate if the issue	r is a non-	UK iss	<b>uer</b> (please mark	with an "X" if	
Non-UK issuer						
2. Reason for t	he notification (	please mark	the a	propriate box or	boxes with an "X	(")
An acquisition or o	disposal of voting ri	ghts				
An acquisition or o	disposal of financial	instruments				
An event changing	g the breakdown of	voting rights				Х
Other (please spec	cify) <sup>iii</sup> :					
3. Details of pe	erson subject to	the notific	ation	obligation <sup>iv</sup>		
Name			Sebb	en Investments Li	mited	
City and country of applicable)	of registered office (	if	Mona	со		
4. Full name of	shareholder(s)	(if different	from 3	.) <sup>v</sup>		
Name Vidacos Nominees Ltd. Citibank				Citibank		
City and country of registered office (if applicable)			London			
5. Date on which the threshold was crossed or reached <sup>vi</sup> :			27.03.2019			
6. Date on which issuer notified (DD/MM/YYYY):			27.03.2019			
7. Total position	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 8.1 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	3.85%	0		3.85%	162,868,259	
Position of previous notification (if applicable)	4.93%	0				

	8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\mathrm{viii}}$				
A: Voting rights	attached to share	es			
Class/type of shares	Number of voting	rights <sup>ix</sup>	% of voting rights		
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	6,262,361		3.85%		
SUBTOTAL 8. A	6,262,361		3.85	%	

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

Type of financial instrument	date <sup>x</sup>	Conversion Period <sup>xi</sup>	acquired if the instrument is exercised/converted.	% of voting 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	
		-	SUBTOTAL 8.B.2			

9. Information in re (please mark the applicable box with a	elation to the person	subject to the notific	cation obligation	
Person subject to the n	otification obligation is no ntrol any other undertakin			Х
financial instruments a	undertakings through whi re effectively held starting se add additional rows as	with the ultimate contro		Х
Name <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 in equals or is hig than the notifia threshold	her
Stephen M Heath	3.85%		3.85%	

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>	
Calculation based on Total Voting Rights figure of 162,868,259	
Contact name: Stephen Heath	
Contact number: + 33 680 861 343	

Place of completion	17 Avenue de la Costa, MC 98000, Monaco
Date of completion	27 March 2019

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