

11 May 2020

Jarvis Securities plc  
("Jarvis" or "the Company")  
INTERIM DIVIDEND DECLARATION

The Board of Jarvis are pleased to announce that, on the back of recent trading activity referred to in announcements during April 2020, it is declaring a second quarterly interim dividend of 11 pence per share. The dividend is paid in accordance the Company's dividend policy but also includes an additional sum which the Board have elected to include following the Company's strong trading this year and previously undistributed reserves brought forward. This dividend is to be paid on 11 June 2020 to shareholders on the register on 22 May 2020 and the shares will become ex-dividend on 21 May 2020.

DIVIDEND REINVESTMENT PLAN

A Dividend Reinvestment Plan is being offered and the final date for elections for reinvestment of the first quarterly interim dividend is 28 May 2020. Any shareholder requiring further information should contact the Company.

Enquiries:

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Notes:

Jarvis Securities plc is the holding company for Jarvis Investment Management Limited (AIM: JIM.L) a stock broking company and outsourced service provider for bespoke tailored financial administration. Jarvis was established in 1984 and is a member of the London Stock Exchange; a broker dealer member of NEX Exchange, authorised and regulated by the Financial Conduct Authority and an HM Revenue & Customs approved ISA manager. As well as normal retail broking Jarvis provides cost effective and flexible share trading facilities within ISA and SIPP wrappers.

Jarvis provides outsourced and partnered financial administration services to a number of third party organisations. These organisations include advisers, stockbrokers, banks and fund managers. Jarvis can tailor its administration processes to the requirements of each organisation and has a strong reputation for flexibility and cost-effectiveness.