

Jarvis Securities plc

("Jarvis" or the "Company" and with its subsidiaries the "Group")

Director / PMDR Shareholding

Andrew Grant, Managing Director of the Company, has informed the Company that he has inherited 1,001,478 ordinary shares in the capital of the Company for nil consideration pursuant to a distribution under the will of a recently deceased family member. Following this distribution, Andrew Grant now holds 12,107,098 ordinary shares representing 27.0665 per cent. of the issued share capital of the Company.

The notifications set out below are provided in accordance with the requirements of the Market Abuse Regulation (as it forms part of UK law pursuant to the European Union (Withdrawal) Act 2018).

1 Details of the person discharging managerial responsibilities		
a) Name	Andrew Grant	
2 Reason for the notification		
a) Position/status	Managing Director	
b) Initial notification/amendment	Initial notification	
3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a) Name	Jarvis Securities plc	
b) LEI	2138001WJI2OY3XHW269	
4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a) Description of the financial instrument, type of instrument Identification code	Ordinary shares of 0.25 pence each GB00BKS9NN2	
b) Nature of the transaction	Distribution	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	n/a	1,001,478
d) Aggregated information - Aggregated volume - Price	n/a n/a	
e) Date of the transaction	23 October 2024	
f) Place of the transaction	Outside a trading venue	

Enquiries:

Jarvis Securities plc 01892 510 515

Andrew Grant

Zeus 0203 829 5000

Katy Mitchell / Darshan Patel

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 Aquis Stock 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.