

27 October 2009

Jarvis Securities plc (“Jarvis” or “the Company”)

### 3<sup>rd</sup> Interim Dividend declaration

Jarvis announces that the Board has determined to implement a quarterly dividend strategy. The Directors have therefore declared a third interim dividend of 2 pence per ordinary share, payable on 18 December 2009. The record date shall be 20 November 2009.

This third interim dividend brings the total dividends declared to date for the year ending 31 December 2009 to 7 pence per share. The Company’s stated dividend policy remains unchanged.

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#### Notes:

Jarvis Securities plc is the holding company for Jarvis Investment Management plc (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 PLUS Markets, authorised and regulated by the Financial Services Authority and an HM Revenue & Customs approved ISA manager. Jarvis has more than 40,000 retail clients and a growing number of institutional clients. 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.