

29 June 2021

Jarvis Securities plc

(“Jarvis” or “the Company”)

Cancellation of Share Premium - Court approved

The Company confirms that at the final hearing in relation to the Capital Reduction on 29 June 2021, the relevant court order was granted. The Capital Reduction will be effective the day following registration of the Court order with the Registrar of Companies. The Company will provide a further update to the market when the order has been registered.

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.