

11 December 2020

Jarvis Securities plc

(the "Company")

Transaction in Own Shares

The Company announces that, on 10 December 2020, it disposed of 28,800 ordinary shares held in Treasury at 204 pence per share, 5,000 ordinary shares held in Treasury at 195.35 pence per share, 16,500 ordinary shares held in Treasury at 195.1 pence per share and 9,700 ordinary shares held in Treasury at 193.4 pence per share. In aggregate, 60,000 Ordinary Shares held in Treasury were disposed in order to partially satisfy demand for the drip and scrip dividend option paid today and to increase the liquidity in the Company's shares.

The Company has realised a gain of £61,508 from selling these shares, which will be added to distributable reserves for future distribution to shareholders.

The Company has in issue 44,731,000 Ordinary Shares, of which 917,600 are now held in Treasury. Therefore, the total number of Ordinary Shares with voting rights is 43,813,400, and is the figure which may be used by shareholders in the Company as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change in their interest in, the share capital of the Company under the FCA's Disclosure Guidance and Transparency Rules.

The information below, set out in accordance with the requirements of the EU Market Abuse Regulation, provides further detail on shares acquired.

1 Details of the trade:

a) Name Jarvis Securities plc

2 Reason for the notification

a) Position/status Treasury Share Account

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 Ordinary shares of 0.25p

Identification code GB00BKS9NN22

b) Nature of the transactions Sale of Ordinary Shares

c) Price(s) and volume(s) Price(s) Volume(s)

	204p	28,800
d) Aggregated information		
- Aggregated volume	28,800	
- Price	204p	
e) Date of the transaction	10 December 2020	
f) Place of the transaction	London Stock Exchange, AIM	

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a) Description of the financial instrument, type of instrument	Ordinary shares of 0.25p	
Identification code	GB00BKS9NN22	
b) Nature of the transactions	Sale of Ordinary Shares	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	195.35p	5,000

d) Aggregated information		
- Aggregated volume	5,000	
- Price	195.35p	
e) Date of the transaction	10 December 2020	
f) Place of the transaction	London Stock Exchange, AIM	

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a) Description of the financial instrument, type of instrument Ordinary shares of 0.25p

Identification code GB00BKS9NN22

b) Nature of the transactions Sale of Ordinary Shares

c) Price(s) and volume(s)	Price(s)	Volume(s)
	195.1p	16,500

d) Aggregated information

- Aggregated volume 16,500

- Price 195.1p

e) Date of the transaction 10 December 2020

f) Place of the transaction London Stock Exchange, AIM

1 Details of the trade:

a) Name Jarvis Securities plc

2 Reason for the notification

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a) Description of the financial instrument, type of instrument	Ordinary shares of 0.25p	
Identification code	GB00BKS9NN22	
b) Nature of the transactions	Sale of Ordinary Shares	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	193.4p	9,700
d) Aggregated information		
- Aggregated volume	9,700	
- Price	193.4p	
e) Date of the transaction	10 December 2020	
f) Place of the transaction	London Stock Exchange, AIM	

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