

The information communicated within this announcement is deemed to constitute inside information as stipulated under the Market Abuse Regulations (EU) No. 596/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("MAR"), and is disclosed in accordance with the Company's obligations under Article 17 of MAR. Upon the publication of this announcement, this inside information is now considered to be in the public domain.

20 February 2025

Jarvis Securities plc

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

DIVIDEND DECLARATION AND COMPANY UPDATE

The Board of Jarvis announces that it is declaring a first quarterly interim dividend of 1.5 pence per share, to be paid on 25 March 2025 to shareholders on the register on 28 February 2025 and the shares will become ex-dividend on 27 February 2025.

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 14 March 2025. Any shareholder requiring further information should contact the Company.

COMPANY UPDATE

Further to the announcement of 27 June 2024, the Company confirms that at this stage its subsidiary, Jarvis Investment Management Limited, continues to progress the additional remediation work recommended by the Skilled Person following their recent review. It is anticipated that the majority of this additional remediation work will be now be completed by the end of the third quarter 2025. The Skilled Person will then review this additional remediation work. Further updates will be provided as appropriate.

Kieran Price, Finance Director of Jarvis Securities Plc, has approved this announcement and authorised its release.

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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 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.