

11 May 2023

Jarvis Securities plc

("Jarvis" or "the Company")

DIVIDEND DECLARATION

The Board of Jarvis announces that it is declaring a second quarterly interim dividend of 3.5 pence per share, to be paid on 13 June 2023 to shareholders on the register on 19 May 2023 and the shares will become ex-dividend on 18 May 2023.

DIVIDEND REINVESTMENT PLAN

A Dividend Reinvestment Plan is being offered and the final date for elections for reinvestment of the second quarterly interim dividend is 2 June 2023. Any shareholder requiring further information should contact the Company.

Enquiries:

Jarvis Securities plc 01892 510 515

Andrew Grant

Jolyon Head

WH Ireland Limited 0207 220 1666

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.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DIVGZGMKFMFGFZM