RNS Number: 0856G EJF Investments Ltd 24 April 2025

This is a correction of the announcement published on 24 April 2025 (RNS Number: 0570G), which incorrectly stated the record date as 1 May 2025 (which should read 2 May 2025) and the ex-dividend date as 2 May 2025 (which should read 1 May 2025). All other details remain unchanged. The full corrected announcement is set out below.

**FOR** 

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24 April 2025

EJF Investments Ltd ("EJFI" or the "Company") Dividend Declaration

The Directors of EJFI are pleased to announce that they have declared a dividend of 2.675 pence per share in respect of the quarter ended 31 March 2025.

The dividend will be payable to shareholders on the register at close of business on 2 May 2025, and the corresponding ex-dividend date will be 1 May 2025. Payment will be made on or about 30 May 2025. As previously notified, shareholders are able to receive their EJFI dividends in USD rather than GBP if they elect to do so. Any shareholder who would like to receive their dividend payments in USD and/or would prefer to receive a wire in lieu of a check and has not already submitted the election form should contact Computershare, the Company's Registrar, by 6 May 2025.

# **ENQUIRIES**

## For the Investment Manager

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#### For the Company Secretary and Administrator Apex Financial Services (Alternative Funds) Limited ejficosec@apexgroup.com

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### About EJF Investments Ltd

EJFI's objective is to provide shareholders with attractive risk adjusted returns through regular dividends and capital growth over the long term. EJFI generates exposure primarily to a diversified portfolio of loans issued by financial institutions and related or similar assets in the U.S., U.K. and Europe.

EJFI currently invests primarily in CDO Equity Tranches structured by an affiliate of EJF Capital LLC, providing levered exposure to a highly diversified portfolio of securities issued by U.S. financial institutions (banks and insurance companies), these being Risk Retention Investments.

EJFI is a registered closed-ended limited liability company incorporated in Jersey under the Companies (Jersey) Law 1991, as amended, on 20 October 2016 with registered number 122353. The Company is regulated by the Jersey Financial Services Commission (the "JFSC"). The JFSC is protected by both the Collective Investment Funds (Jersey) Law 1988 and the Financial Services (Jersey) Law 1998, as amended, against liability arising from the discharge of its functions under such laws

The JFSC has not reviewed or approved this announcement.

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## Investor information & warnings

The latest available information on the Company can be accessed via its website at www.ejfi.com

This communication has been issued by, and is the sole responsibility of, the Company and is for information purposes only. It is not, and is not intended to be an invitation, inducement, offer or solicitation to deal in the shares of the Company. The price and value of shares in the Company and the income from them may go down as well as up and investors may not get back the full amount invested on disposal of shares in the Company. An investment in the Company should be considered only as part of a balanced portfolio of which it should not form a disproportionate part. Prospective investors are advised to seek expert legal, financial, tax and other professional advice before making any investment

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