RNS Number: 82300 EJF Investments Ltd 30 June 2025

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30 June 2025

EJF Investments Ltd

Cancellation of trading of 2025 Zero Dividend Preference Shares

Further to the announcement on 12 May 2025 regarding the early redemption of the Company's 2025 zero dividend preference shares (the "2025 ZDP Shares"), the 2025 ZDP Shares were suspended from trading on the London Stock Exchange (the "LSE") with effect from 8:00 a.m. on Tuesday 13 May 2025. The Company now confirms that application has now been made to the LSE for the cancellation from trading on the Specialist Fund Segment of the 2025 ZDP shares with effect from 8.00am on 29 July 2025.

ENQUIRIES

For the Investment Manager EJF Investments Manager LLC

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For the Broker

Panmure Liberum Limited
Darren Vickers / Ashwin Kohli
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About EJF Investments Limited

EJFl's objective is to provide shareholders with attractive risk adjusted returns through regular dividends and capital growth over the long term. EJFl 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.

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