# EJF Investments Limited ("EJFI" or the "Company") - Dividend Announcement

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26 April 2019

The Directors of EJFI are pleased to announce that they have declared a dividend of 2.675p per share in respect of the quarter ended 31 March 2019.

The dividend will be payable to shareholders on the register as at close of business on 10 May 2019, and the corresponding ex-dividend date will be 9 May 2019. Payment will be made on or around 7 June 2019. 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 cheque and has not already submitted the election form should contact Computershare, the Company's Registrar, by 13 May 2019.

#### **ENQUIRIES**

#### For the Investment Manager

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### For the Company Secretary and Administrator

Crestbridge Fund Administrators Limited

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#### For the Broker

Numis Securities Limited David Luck d.luck@numis.com +44 20 7260 1301

## For the Registrar

Computershare Investor Services (Jersey) Limited +44 0370 707 4040

### **About EJF Investments Limited**

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.

LEI: 549300XZYEQCLA1ZAT25

## **Investor information & warnings**

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

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