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3 January 2020

# EJF Investments Ltd Appointment of The ID Register

The Board of EJF Investments Ltd (the "**Fund**" or the "**Company**") is pleased to announce that The ID Register has been appointed to provide CDD services in relation to non-CREST investors in the Fund and also to assist with certain ongoing monitoring obligations pursuant to Jersey legal and regulatory requirements. The ID Register's fees will be paid out of the Fund.

A copy of the Company's Privacy Notice can be located on its website at www.ejfi.com.

If you have any queries in connection with the above, please contact the Company Secretary using the details provided below.

### ENQUIRIES

### For the Investment Manager

EJF Investments Manager LLC Peter Stage / Hammad Khan / Matt Gill pstage@ejfcap.com / hkhan@ejfcap.com / mgill@ejfcap.com +44 203 752 6775 / +44 203 752 6771 / +44 203 752 6774

### For the Company Secretary and Administrator

BNP Paribas Securities Services S.C.A Jersey Branch jersey.bp2s.ejf.cosec@bnpparibas.com Siobhan Lavery / Ryan Gibson +44 1534 709 181 / +44 1534 813 996

### For the Broker

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

#### About EJF Investments Ltd

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.

## LEI: 549300XZYEQCLA1ZAT25

### **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 decision.