TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached::			EJF Investments Ltd IFC 1, The Esplanade, St Helier, JE1 4BP, Jersey LEI – 549300XZYEQCLA1ZAT25			
1b. Please indicate	if the issuer is a nor	(please ma	ark with an "X" if appro	priate)		
Non-UK issuer					X	
2. Reason for the n	otification (please ma	ark the appro	opriate box	or boxes with an "X")		
An acquisition or disp	osal of voting rights				X	
An acquisition or disp	osal of financial instrun	nents				
An event changing the	e breakdown of voting	rights				
Other (please specify	Other (please specify) ⁱⁱⁱ :					
3. Details of person	subject to the notifi	cation obli	gation [⊮]			
Name Newton Investment Management Limited				ed		
City and country of re	City and country of registered office (if applicable)			London, England		
4. Full name of sha	reholder(s) (if differer	nt from 3.)				
Name		N/A				
City and country of registered office (if applicable)			N/A			
5. Date on which the threshold was crossed or reached ^{vi} :			01 July 2019			
6. Date on which is	6. Date on which issuer notified (DD/MM/YYYY):			02 July 2019		
7. Total positions of person(s) subject to the notification obligation						
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)		Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}	
Resulting situation on the date on which threshold was crossed or reached	6.10%	N/A		6.10%	64,175,306	

Position of previous notification (if applicable)	N/A	N/A	N/A	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached. A: Voting rights attached to shares

Class/type of shares	Number of voting rig	ghts ^{ix}	% of voting rights	
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
Ordinary shares JE00BF0D1M25	3,914,365	N/A	6.10%	N/A
SUBTOTAL 8. A	3,914,365		6.10%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))						
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights		
N/A	N/A	N/A	N/A	N/A		
	-	SUBTOTAL 8. B 1	N/A	N/A		

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ×i	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
N/A	N/A	N/A	N/A	N/A	N/A
		1	SUBTOTAL 8.B.2	N/A	N/A

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")						
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}						
<u>Full</u> chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{xiv} (please add additional rows as necessary)						
Name [∞]	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial in- struments if it equals or is higher than the notifiable threshold Total of both equals or is h than the notifiable threshold		her		
N/A	N/A	N/A	N/A			
10. In case of proxy vo	oting, please identify:					
Name of the proxy holder		N/A				
The number and % of voting rights held		N/A				
The date until which the voting rights will be held		N/A				
11. Additional information ^{xvi}						
Place of completion	Uniondale, New York					
Date of completion	02 July 2019					