

RNS Director/PDMR Shareholding

## Director/PDMR Shareholding

### EJF INVESTMENTS LTD

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EJF Investments Ltd  
01 July 2022

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1 July 2022

### EJF INVESTMENTS LTD

#### PDMR Dealings

EJF Investments Ltd ("**EJFI**" or the "**Company**") announces in accordance with its Dealing Code that Neal J. Wilson, Chief Executive Officer of EJF Investments Manager LLC, the Company's investment manager (the "**Manager**"), a non-executive director of the Company, Co-Chief Executive Officer of EJF Capital LLC, the sole owner of the voting rights of the Manager ("**EJF Capital**"), and a "person discharging managerial responsibilities" (a "**PDMR**") for the purposes of Regulation (EU) No 596/2014 on Market Abuse ("**MAR**"), unconditionally agreed on 29 June 2022 to acquire 96,274 Ordinary Shares in the Company at an average price of £1.21 per share in a private off-market transaction.

Following the settlement of this transaction Mr Wilson is interested in 1,718,881 Ordinary Shares, representing approximately 2.81% of the issued Ordinary Shares, and 1,000,000 zero dividend preference shares with a redemption date in 2025 ("**2025 ZDP Shares**"), representing approximately 16.67% of the issued 2025 ZDP Shares.

Shares in the capital of the Company held in treasury have not been taken into account in the calculation of the above percentages.

The notifications below, made in accordance with the requirements of MAR, provides further detail in relation to the above transaction:

|          |  |   |
|----------|--|---|
| <b>1</b> | <b>Details of the person discharging managerial responsibilities / person closely associated</b> |   |
| (a)      | Name   | Neal J. Wilson  |
| <b>2</b> | <b>Reason for the notification</b>   |   |
| (a)      | Position/status  | Chief Executive Officer and Co-Chief Investment Officer of the Manager, , and Co-Chief Executive Officer of EJF Capital LLC |
| (b)      | Initial notification/Amendment   | Initial notification  |

|          |  |   |           |
|----------|--|---|-----------|
| <b>3</b> | <b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>   |   |           |
| (a)      | Name   | EJF Investments Ltd                                 |           |
| (b)      | LEI  | 549300XZYEQCLA1ZAT25                                |           |
| <b>4</b> | <b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b> |   |           |
| (a)      | Description of financial instrument, type of instrument<br><br>Identification code   | Ordinary Shares of no par value<br><br>JE00BFOD1M25 |           |
| (b)      | Nature of the transaction  | Acquisition of Ordinary Shares                      |           |
| (c)      | Price(s) and volume(s)   | Price(s)  | Volume(s) |
|          |  | £1.21   | 96,274    |
| (d)      | Aggregate information  |   |           |
|          | • Aggregated volume  | 96,274  |           |
|          | • Price  | £116,491.54   |           |
| €        | Date of transaction  | 29 June 2022  |           |
| (f)      | Place of transaction   | Off-market  |           |

#### ENQUIRIES

##### For the Investment Manager

EJF Investments Manager LLC  
Peter Stage / Matt Gill  
pstage@ejfcap.com / mgill@ejfcap.com  
+44 203 752 6775 / +44 203 752 6776

##### For the Company Secretary and Administrator

BNP Paribas Securities Services S.C.A. Jersey Branch  
[jersey.bp2s.ejf.cosec@bnpparibas.com](mailto:jersey.bp2s.ejf.cosec@bnpparibas.com)  
+44 1534 709 198/ +44 1534 813 996

##### For the Broker

Liberum Capital Limited  
Darren Vickers / Owen Matthews / Lydia Zychowska  
+44 203 100 2222

##### 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](http://www.ejfi.com).

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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.

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