

RNS Miscellaneous

REDEMPTION OF 2022 ZDP SHARES

[EJF INVESTMENTS LTD](#)

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1 November 2022

EJF Investments Ltd

Redemption of 2022 ZDP Shares

EJF Investments Ltd (the "**Company**") announces that redemption proceeds will be paid to holders of the Company's zero dividend preference shares of no par value, each due for redemption on 30 November 2022 ("**2022 ZDP Shares**"), whose names appear on the register as at the close of business on Friday 25 November 2022 (the "**Record Date**"). Settlement of the redemption monies will occur on 30 November 2022 (the "**Redemption Date**").

For 2022 ZDP Shares held in uncertificated form, CREST accounts will be credited with the redemption monies on the Redemption Date. For 2022 ZDP Shares held in certificated form, cheques in respect of the redemption monies will be sent by first class post shortly after the Redemption Date.

The Company also announces that applications have been made to the London Stock Exchange ("**LSE**") for a halt in trading in the 2022 ZDP Shares on the LSE with effect from 8:00am on Monday 28 November 2022 and for the 2022 ZDP Shares to be cancelled from trading on the Specialist Fund Segment of the LSE with effect from 8.00am on Thursday 1 December 2022.

ENQUIRIES

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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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