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26 October 2020

**EJF Investments Ltd  
("EJFI" or the "Company")  
Dividend Declaration**

The Directors of EJFI are pleased to announce that they have declared a dividend of 2.675 pence per share in respect of the quarter ended 30 September 2020.

The payment of this dividend is consistent with the Company's target dividend of 10.7 pence per share in respect of the 2020 financial year reflecting that it has not suspended or reduced its dividend due to market disruptions caused by the COVID-19 pandemic.

The dividend will be payable to shareholders on the register as at close of business on 6 November 2020, and the corresponding ex-dividend date will be 5 November 2020. Payment will be made on or about 30 November 2020. 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 9 November 2020.

**ENQUIRIES**

**For the Investment Manager**

EJF Investments Manager LLC

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**For the Company Secretary and Administrator**

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**For the Broker**

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### **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).

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.