

FOR IMMEDIATE RELEASE

NOT FOR RELEASE, PUBLICATION OR DISTRIBUTION, IN WHOLE OR IN PART, DIRECTLY OR INDIRECTLY, IN OR INTO OR FROM THE UNITED STATES, ANY MEMBER STATE OF THE EUROPEAN ECONOMIC AREA (OTHER THAN THE REPUBLIC OF IRELAND), AUSTRALIA, CANADA, SOUTH AFRICA OR ANY OTHER JURISDICTION WHERE IT IS UNLAWFUL TO DO SO.

20 August 2021

**EJF Investments Ltd**

**Net Asset Value**

As at the close of business on 30 July 2021 the unaudited net asset value ("**NAV**") per share ("**NAV per Share**") of EJF Investments Ltd ("**EJFI**" or the "**Company**") is as set out below:

<b>NAV per share</b>	<b>Monthly performance (inclusive of dividends)<sup>2</sup></b>
168 pence (US Equivalent amount being \$2.34) <sup>1</sup>	-0.01%

The detailed monthly performance commentary can be viewed on [www.ejfi.com](http://www.ejfi.com).

<sup>1</sup> Based on the GBP/USD spot exchange rate of 1.3904 as at 30 July 2021.

<sup>2</sup> A quarterly dividend of 2.675 pence per share was declared on 29 July 2021 with an ex-dividend date of 5 August 2021. The dividend will be paid on or around 31 August 2021. The NAV per share stated above does not include the deduction of that dividend.

Numbers in the table are rounded.

**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

+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](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.