

Jarvis Securities plc
(the "Company")

Replacement - Transaction in Own Shares

The 'Transaction in Own Shares' announcement released on 03/03/2016 at 07:00 a.m. under RNS No 8342Q was arithmetically incorrect. The total number of Ordinary Shares with voting rights following the transaction is 10,999,250.

All other details remain unchanged.

The full amended text is shown below.

Transaction in Own Shares

The Company announces that, on 2 March 2016, it acquired 25,000 Ordinary Shares at a price of 335.5 pence per share to hold in Treasury.

The Company now has in issue 11,150,250 Ordinary Shares, of which 151,000 are held in Treasury. Therefore the total number of Ordinary Shares with voting rights is 10,999,250, the figure which may be used by shareholders in the Company as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change in their interest in, the share capital of the Company under the FCA's Disclosure and Transparency Rules.

The Company will continue to purchase its own shares for Treasury when appropriate, and in accordance with the authority granted by its Members.

Enquiries:

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