

*The information communicated within this announcement is deemed to constitute inside information as stipulated under the Market Abuse Regulations (EU) No. 596/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("MAR"), and is disclosed in accordance with the Company's obligations under Article 17 of MAR. Upon the publication of this announcement, this inside information is now considered to be in the public domain.*

## **Jarvis Securities plc**

("Jarvis" or "the Company" and with its subsidiaries the "Group")

### **Change of Accounting Reference Date**

Jarvis announces that it is changing its year end date from 31 December to 30 June.

The Company will announce unaudited second interims for 6 months to 31 December 2024 (the "Second Interims") before the end of June 2025 and will produce audited results for the 18 month period to 30 June 2025 ("Audited Results") before the end of September 2025.

### **Reason for the Change in Accounting Reference Date**

As announced on 15 April 2025, the conditional sale of the retail execution-only brokerage business (the "Transaction") is expected to occur in early July 2025. The Company is aware that certain conditions will not be satisfied, giving the buyer, Interactive Investor Services Limited ("ii"), the right to withdraw from the Transaction if not waived. However, ii has currently indicated its intention to proceed to completion and both parties continue to work towards the successful completion of the Transaction. If ii choose to withdraw from the Transaction this would have a detrimental financial impact on the Group. The accounting for the sale of the retail execution-only brokerage business will impact both the going concern assessment and the carrying value of assets on the Jarvis balance sheet. As it is not possible to accurately determine the impact of either of these items until completion of the Transaction has occurred, the directors, on the advice of their auditors, have taken the decision to change the Company's accounting reference date to 30 June.

*Kieran Price, Finance Director of Jarvis Securities Plc, has approved this announcement and authorised its release.*

### **Enquiries:**

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**Notes:**

Jarvis Securities plc is the holding company for Jarvis Investment Management Limited (AIM: JIM.L) a stock broking company and outsourced service provider for bespoke tailored financial administration. Jarvis was established in 1984 and is a member of the London Stock Exchange; a broker dealer member of Aquis Stock Exchange, authorised and regulated by the Financial Conduct Authority and an HM Revenue & Customs approved ISA manager. As well as normal retail broking Jarvis provides cost effective and flexible share trading facilities within ISA and SIPP wrappers.

Jarvis provides outsourced and partnered financial administration services to a number of third party organisations. These organisations include advisers, stockbrokers, banks and fund managers. Jarvis can tailor its administration processes to the requirements of each organisation and has a strong reputation for flexibility and cost-effectiveness.