

Jarvis Securities plc
(the "Company")

Transaction in Own Shares

The Company announces that, on 5th September 2019, it disposed of 6100 Ordinary Shares at a price of 458p pence per share held in Treasury in order to partially satisfy demand for the drip and scrip dividend option paid today (see announcement dated 2 August 2019) and to increase liquidity in the Company's shares.

The Company has realised a gain of £4375 from selling these shares which will be added to distributable reserves for future distribution to shareholders.

The Company has in issue 11182750 Ordinary Shares, of which 275200 are now held in Treasury. Therefore the total number of Ordinary Shares with voting rights is 10907550, and is 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 Guidance and Transparency Rules.

The information below, set out in accordance with the requirements of the EU Market Abuse Regulation, provides further detail on shares acquired.

Details of the trade:

a) Name Jarvis Securities plc

2 Reason for the notification

a) Position/status Treasury Share Account

b) Initial notification/ Amendment Initial Notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name Jarvis Securities plc

b) LEI 2138001WJI2OY3XHW269

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument, type of instrument Ordinary shares of 1p

Identification code
GB00B013J330

- b) Nature of the transactions Sale of Ordinary Shares
- c)
- | Price(s) and volume(s) | Price(s) | Volume(s) |
|------------------------|----------|-----------|
|------------------------|----------|-----------|
- d) Aggregated information
- Aggregated volume
 - Price
- e) Date of the transaction
- f) Place of the transaction London Stock Exchange, AIM

ENDS

Enquiries:

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