00001_EMT_Version	V3	V3	V3
00002_EMT_Producer_Name	EJF Investments Manager LLC	EJF Investments Manager LLC	EJF Investments Manager LLC
00003_EMT_Producer_LEI	254900TXUZ0UHJLG7661	254900TXUZ0UHJLG7661	254900TXUZ0UHJLG7661
00004_EMT_Producer_Email	info@ejfi.com	info@ejfi.com	info@ejfi.com
00005_File_Generation_Date_And_Time	2020/02/06 23:59:59	2020/02/06 23:59:59	2020/06/25 23:59:59
00006_EMT_Data_Reporting_Target_Market	Y	Y	Y
00007_EMT_Data_Reporting_Ex_Ante	Y	Y	Y
00008_EMT_Data_Reporting_Ex_Post	Y	Y	Y
00010_Financial_Instrument_Identifying_Data	JE00BDG12N48	JE00BF0DM125	JE00BK1WV903
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1	1	1
00030_Financial_Instrument_Name	2022 Zero dividend preference shares	Ordinary shares	2025 Zero dividend preference shares
00040_Financial_Instrument_Currency	GBP	GBP	GBP
00045_Financial_Instrument_Performance_Fee	N	Y	N
00047_Financial_Instrument_Distribution_Of_Cash	Y	Y	Y
00050_General_Reference_Date	2020/05/05	2020/06/04	2020/06/16
00060_Financial_Instrument_Product_Type	N	N	N
00065_Maturity_Date	2022/11/30	N	2025/06/18
00067_May_Be_Terminated_Early	Y	Y	Y
00070_Financial_Instrument_Manufacturer_Name	EJF Investments Manager LLC	EJF Investments Manager LLC	EJF Investments Manager LLC
00073_Financial_Instrument_Manufacturer_LEI	254900TXUZ0UHJLG7661	254900TXUZ0UHJLG7661	254900TXUZ0UHJLG7661
00074_Financial_Instrument_Manufacturer_Email	info@ejfi.com	info@ejfi.com	info@ejfi.com
00075_Financial_Instrument_Manufacturer_Product_Governance_Process	B	B	B
00080_Financial_Instrument_Guarantor_Name			
00085_Financial_Instrument_Type_Notional_Or_Item_Based			
00090_Product_Category_or_Nature_Germany			
00095_Structured_Securities_Product_Category_Or_Nature			
00096_Structured_Securities_Quotation			
00100_Leveraged_Financial_Instrument_Or_Contingent_Liability_Instrument	Y	Y	Y
00110_Fund_Share_Class_Without_Retrocession			
00120_Ex_Post_Cost_Calculation_Basis_Italy			
01000_Target_Market_Reference_Date	2020/05/05	2020/06/04	2020/06/16
01010_Investor_Type_Retail	N	N	N
01020_Investor_Type_Professional	Y	Y	Y
01030_Investor_Type_Eligible_Counterparty	Y	Y	Y
02010_Basic_Investor	N	N	N
02020_Informed_Investor	Y	Y	Y
02030_Advanced_Investor	Y	Y	Y
02040_Expert_Investor_Germany			
03010_Compatible_With_Clients_Who_Can_Not_Bear_Capital_Loss	N	N	N
03020_Compatible_With_Clients_Who_Can_Bear_Limited_Capital_Loss			
03030_Limited_Capital_Loss_Level			
03040_Compatible_With_Clients_Who_Do_Not_Need_Capital_Guarantee	Y	Y	Y
03050_Compatible_With_Clients_Who_Can_Bear_Loss_Beyond_Capital	Y	Y	Y
04010_Risk_Tolerance_PRIIPS_Methodology	2	3	2
04020_Risk_Tolerance_UCITS_Metholodology			
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_And_Non_UCITS			
04040_Risk_Tolerance_For_Non_PRIIPS_And_Non_UCITS_Spain			
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany			
05010_Return_Profile_Client_Looking_For_Preservation	N	N	N
05020_Return_Profile_Client_Looking_For_Capital_Growth	Y	Y	Y
05030_Return_Profile_Client_Looking_For_Income	Y	Y	Y
05040_Return_Profile_Hedging			
05050_Option_Or_Leveraged_Return_Profile			
05070_Return_Profile_Pension_Scheme_Germany			
05080_Minimum_Recommended_Holding_Period	M	M	M
05105_Intended_Compatible_With_Clients_Having_ESG_Preferences	Neutral	Neutral	Neutral
05115_Other_Specific_Investment_Need	N	N	N
06010_Execution_Only	P	P	P
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	P	P	P
06030_Investment_Advice	P	P	P
06040_Portfolio_Management	P	P	P
07020_Gross_One-off_cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired	0	0	0
07025_Net_One-off_cost_Structured Products_Entry_Cost_Non_Acquired			
07030_One-off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Amount_Italy			
07040_One-off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired	0	0	0
07050_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non-Acquired	0	0	0
07060_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Amount_Italy			
07070_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired	0	0	0
07080_One-off_Costs_Financial_Instrument_Typical_Exit_Cost	0	0	0
07090_One-off_Cost_Financial_Instrument_Exit_Cost_Structured_Products_Prior_RHP			
07100_Financial_Instrument_Gross_Ongoing_Costs	0.0000	0.0220	0.0000
07105_Financial_Instrument_Borrowing_Costs_Ex_Ante_UK	0.0000	0.0128	0.0000
07110_Financial_Instrument_Management_Fee	0.0000	0.0000	0.0000
07120_Financial_Instrument_Distribution_Fee	0.0000	0.0000	0.0000
07130_Financial_Instrument_Transaction_Costs_Ex_Ante	0.0000	0.0000	0.0000
07140_Financial_Instrument_Incidental_costs_Ex_Ante	0.0000	0.0061	0.0000
07150_Structured_Securities_Reference_Price_Ex_Ante			
07155_Structured_Securities_Notional_Reference_Amount_Ex_Ante			
07160_Ex_Ante_Costs_Reference_Date	2020/05/05	2020/06/04	2020/06/16
08010_Gross_One-off_Cost_Structured_Securities_Entry_Cost_Ex_Post			
08015_Net_One-off_Costs_Structured_Securities_Entry_Cost_Ex_Post			
08020_Net_One-off_Costs_Structured_Securities_Entry_Cost_Ex_Post			
08025_One-off_Cost_Financial_Instrument_Entry_Cost_Acquired	0.0000	0.0000	0.0000
08030_Financial_Instrument_Ongoing_Costs_Ex_Post	0.0000	0.0220	0.0000
08040_Structured_Securities_Ongoing_costs_ex_Post_accumulated			
08045_Financial_Instrument_Borrowing_Costs_Ex_Post_UK	0.0000	0.0128	0.0000
08050_Financial_Instrument_Management_Fee_Ex_Post	0.0000	0.0000	0.0000
08060_Financial_Instrument_Distribution_Fee_Ex_Post	0.0000	0.0000	0.0000
08070_Financial_Instrument_Transaction_Costs_Ex_Post	0.0000	0.0000	0.0000
08080_Financial_Instrument_Incidental_Costs_Ex_Post	0.0000	0.0061	0.0000
08090_Beginning_Of_Reference_Period	2020/01/01	2020/01/01	2020/01/01
08100_End_Of_Reference_Period	2020/05/05	2020/06/04	2020/06/16
08110_Structured_Securities_Reference_Price_Ex_Post			
08120_Structured_Securities_Notional_Reference_Amount			