

BKI INVESTMENT COMPANY LIMITED

ABN: 23 106 719 868

ASX Announcement

ASX AND MEDIA RELEASE – DRP PRICE 2021 FINAL DIVIDEND



17 August 2021

The Manager
Company Announcements Office
Australian Stock Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

BKI DRP PRICE – 2021 FINAL DIVIDEND

BKI Investment Company Limited (BKI) advises that the Dividend Reinvestment Plan (DRP) Price for the fully franked 2021 Final Ordinary Dividend scheduled to be paid on Thursday 26 August 2021 is \$1.62.

In accordance with BKI's DRP Rules, the DRP Price is calculated as the arithmetic average of the daily volume weighted average market price of all BKI shares sold in the ordinary course of trading on the ASX during the period of 5 trading days after but not including the Record Date (9 August 2021), being the period 10 August 2021 to 16 August 2021 inclusive.

Yours faithfully

A handwritten signature in black ink, appearing to be 'Jaime Pinto', is written over a horizontal line.

Jaime Pinto
Company Secretary