BKI INVESTMENT COMPANY LIMITED

ABN: 23 106 719 868

ASX Announcement

ASX AND MEDIA RELEASE - DRP PRICE 2022 INTERIM DIVIDEND



22 February 2022

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

BKI DRP PRICE – 2022 INTERIM DIVIDEND

BKI Investment Company Limited (BKI) advises that the Dividend Reinvestment Plan (DRP) Price for the fully franked 2022 Interim Ordinary Dividend and Special Dividend scheduled to be paid on Thursday 3 March 2022 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 (14 February 2022), being the period 15 February 2022 to 21 February 2022 inclusive.

Yours faithfully

Jaime Pinto

Company Secretary