BKI INVESTMENT COMPANY LIMITED

ABN: 23 106 719 868

ASX Announcement

ASX AND MEDIA RELEASE - DRP PRICE 2022 FINAL DIVIDEND



18 August 2022

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

BKI DRP PRICE - 2022 FINAL DIVIDEND

BKI Investment Company Limited (**BKI**) advises that the Dividend Reinvestment Plan (**DRP**) Price for the fully franked 2022 Final Ordinary Dividend and Special Dividend scheduled to be paid on Tuesday 30 August is \$1.69.

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 (10 August 2022), being the period 11 August 2022 to 17 August 2022 inclusive.

A.Wong

Amanda Wong Company Secretary