



BKI INVESTMENT COMPANY LIMITED

ABN: 23 106 719 868

26th February 2024

Weekly NTA Update

BKI Investment Company confirms its weekly Pre-Tax Net Tangible Assets per share (“**Pre-tax NTA**”) as at Friday 23 February 2024 below.

The ex-dividend date for the BKI FY2024 interim dividend of \$0.0385 per share was Monday 5 February 2024. The Pre-tax NTA has therefore been calculated taking into account the reduction in net assets that will result from the payment of the FY2024 interim dividend.

Pre-Tax NTA **\$1.81**

The Pre-tax NTA is unaudited and indicative only and reflects the payment of the \$0.0385 per share FY2024 interim dividend.

BKI Share Price

The closing price of BKI Investment Company share price (“**BKI.ASX**”) as at Friday 23 February 2024 was:

BKI.ASX **\$1.74**

BKI shares traded ex-dividend on Monday 5 February 2024.

Business Overview - BKI is a research driven, Listed Investment Company, investing for the long term in profitable, high yielding, well managed companies. Listed on the Australian Securities Exchange (BKI.ASX) with the equity portfolio managed by Contact Asset Management, an investment in BKI gives shareholders access to a diversified Australian equity portfolio.

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