

# BKI INVESTMENT COMPANY LIMITED

ABN: 23 106 719 868

The Manager  
Market Announcements Office  
Australian Securities Exchange Limited  
20 Bridge Street  
Sydney NSW 2000



## ASX and Media Release

11 February 2025

### BKI DRP Price and DRP Neutralisation Update

Further to the announcement made by BKI Investment Company Limited (ASX: BKI) (**BKI**) on 5 February 2025, BKI advises that the on-market share purchases that commenced on 5 February 2025 by Morgans Financial Limited to satisfy BKI's obligations under the DRP were completed on 11 February 2025.

BKI further advises that the DRP Price for the fully franked 2025 interim ordinary dividend scheduled to be paid on 28 February 2025 is \$1.72. 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 5 trading days commencing on 5 February 2025 and ending on 11 February 2025.

This announcement has been authorised by the BKI Board of Directors.

Business Overview - BKI Investment Company is a research driven, Listed Investment Company, investing for the long term in profitable, high yielding, well managed companies. Listed on the Australian Stock 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.