



**BKI INVESTMENT  
COMPANY LIMITED**

SINCE 2003

ABN: 23 106 719 868

18 February 2026

The Manager  
Market Announcements Office  
Australian Securities Exchange Limited  
Level 27, 39 Martin Place  
Sydney NSW 2000

## ASX Announcement

### BKI DRP Price and DRP Neutralisation Update

Further to the announcement made by BKI Investment Company Limited (ASX: BKI) (BKI) on 11 February 2026, BKI advises the on-market share purchases that commenced on 11 February 2026 by Morgans Financial Limited to satisfy BKI's obligations under the DRP were completed on 17 February 2026.

BKI further advises the DRP Price for the fully franked 2026 interim ordinary dividend scheduled to be paid on 27 February 2026 is \$1.74. 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 11 February 2026 and ending on 17 February 2026.

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.