

28 July 2026

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

ASX Announcement

BKI Dividend Reinvestment Plan (DRP) Suspension

BKI Investment Company Limited (ASX: BKI) (BKI) advises that, in conjunction with the release of BKI's results for the financial year ended 30 June 2026, the Board of Directors has determined to suspend BKI's Dividend Reinvestment Plan (DRP) until further notice.

As a result, the DRP will not apply to BKI's fully franked FY2026 final ordinary dividend of 4.00 cents per share, which is scheduled to be paid to shareholders on 28 August 2026. Existing shareholder DRP elections will be deferred until the plan is reinstated, and all shareholders will receive their upcoming dividend payment fully in cash. No action is required by shareholders in relation to the suspension of the DRP.

The Board will keep the DRP under review and will advise the market if and when the plan is reinstated.

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 Securities Exchange (ASX:BKI) with the equity portfolio managed by Contact Asset Management, an investment in BKI gives shareholders access to a diversified Australian equity portfolio.