



BKI INVESTMENT COMPANY LIMITED

ABN: 23 106 719 868

21st September 2026

Weekly NTA Update

BKI Investment Company confirms its weekly Pre-Tax Net Tangible Assets per share (“**Pre-tax NTA**”) as at Friday 18 September 2026 below.

The ex-dividend date for the BKI FY2027 September Quarter dividend of \$0.0195 per share was Wednesday 16 September 2026. The Pre-tax NTA has therefore been calculated taking into account the reduction in net assets that will result from the payment of the FY2027 September Quarter dividend.

Pre-Tax NTA **\$2.02**

The Pre-tax NTA is unaudited and indicative only.

BKI Share Price

The closing price of BKI Investment Company share price (“**BKI.ASX**”) as at Friday 18 September 2026:

BKI.ASX **\$1.78**

BKI shares traded ex-dividend \$0.0195 per share on Wednesday 16 September 2026.

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) for over 20 years 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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