BKI INVESTMENT COMPANY LIMITED

SINCE 2003

ABN: 23 106 719 868

18 November 2026

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

ASX Announcement

BKI Quarterly Dividend – December 2026

BKI Investment Company Limited (ASX: BKI) (BKI) advises that the Board has today declared the December Quarterly Dividend for FY2027 of 1.975 cents per share (cps) fully franked at the tax rate of 30%.

The Ex-Dividend date for BKI's December Quarterly Dividend of 1.975cps is Wednesday 2 December 2026 and will be paid to shareholders on Wednesday 16 December 2026. Key dates for the Dividend are as follows:

December Quarter Dividend Timetable	Key Dates
Last trading date to be eligible for dividend	Tuesday 1 December 2026
Ex-dividend Date	**Wednesday 2 December 2026**
Record Date	Thursday 3 December 2026
Dividend Payment Date	**Wednesday 16 December 2026**

BKI's Portfolio Manager, Tom Millner, said the company is putting cash into shareholders' pockets faster: "Using the FY2026 Interim and Final dividends and also including the first and second quarterly dividends of FY2027, BKI will have paid shareholders a total of 11.88 cents per share in fully franked dividends during calendar year 2026."

"During a period of high inflation, elevated interest rates and rising cost-of-living pressures, BKI shareholders have done very well this year from dividends declared by BKI. Based on BKI's starting 2026 share price of $1.715 and all dividends paid over the period, shareholders have received a fully franked, grossed-up yield of 9.9%."

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

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