BKI INVESTMENT COMPANY LIMITED

Weekly NTA Update



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ABN: 23 106 719 868

23rd November 2026

Weekly NTA Update

BKI Investment Company confirms its weekly Pre-Tax Net Tangible Assets per share ("**Pre-tax NTA**") as at Friday 20 November 2026 below.

Pre-Tax NTA	$2.01

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 20 November 2026:

BKI.ASX	$1.755

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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