

BKI INVESTMENT COMPANY LIMITED

ABN: 23 106 719 868

ASX Announcement

ASX AND MEDIA RELEASE – DRP PRICE 2020 FINAL DIVIDEND



18 August 2020

The Manager
Company Announcements Office
Australian Stock Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

BKI DRP PRICE – 2020 FINAL DIVIDENDS

BKI Investment Company Limited (BKI) advises that the Dividend Reinvestment Plan (DRP) Price for the fully franked 2020 Final Ordinary Dividend and Final Special Dividend scheduled to be paid on Thursday 27 August 2020 is \$1.42.

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 period of 5 trading days after but not including the Record Date (10 August 2020), being the period 11 August 2020 to 17 August 2020 inclusive.

Yours faithfully

A handwritten signature in black ink, appearing to be 'Jaime Pinto', written over a horizontal line. The signature is stylized and somewhat abstract.

Jaime Pinto
Company Secretary

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