



**BKI INVESTMENT
COMPANY LIMITED**

SINCE 2003

ABN: 23 106 719 868

1 September 2026

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

ASX Announcement

BKI Quarterly Dividend – September 2026

Further to the announcement made by BKI Investment Company Limited (ASX: BKI) (BKI) on 28 July 2026, BKI advises that the Board has today declared the September Quarterly Dividend for FY2027 of 1.95 cents per share (cps) fully franked at the tax rate of 30%.

The Ex-Dividend date for BKI's September Quarterly Dividend of 1.95cps is Wednesday 16 September 2026 and will be paid to shareholders on Wednesday 30 September 2026. Key dates for the Dividend are as follows:

September Quarter Dividend Timetable	Key Dates
Last trading date to be eligible for dividend	Tuesday 15 September 2026
Ex-dividend Date	Wednesday 16 September 2026
Record Date	Thursday 17 September 2026
Dividend Payment Date	Wednesday 30 September 2026

BKI's Portfolio Manager, Tom Millner said the company had an impressive track record of delivering consistent value to shareholders. "Since listing BKI in 2003 with a market capitalisation of \$173 million, our dividend policy has delivered over \$1.2 billion in cash and franking credits back to our fellow shareholders, including the payment of 11 fully franked special dividends."

"We have always focused on keeping BKI relevant by evolving alongside the market. Transitioning from a half-yearly to a quarterly dividend distribution schedule directly aligns BKI with modern market best practices, while responding to strong investor demand for more regular income streams. Crucially, this puts cash into our shareholders' pockets faster to enable better liquidity management."

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