



BREVILLE GROUP LIMITED

1/11/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2/16/2022	02/25/2022	02/28/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/8/2017	09/15/2017	09/19/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/20/2014	03/12/2014	03/18/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/28/2013	09/12/2013	09/19/2013	Issuance and Cancellation	Dividend Date Reconciliation
2/21/2013	03/14/2013	03/20/2013	Issuance and Cancellation	Dividend Date Reconciliation