



# Books Close/Open Notice

February 16, 2022

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**Company Name:** Breville Group Ltd.

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**Ticker Symbol:** BVILY  
**CUSIP Number:** 107538100  
**US ISIN:** US1075381004  
**Country:** Australia  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 2:1  
**Books Closed Date:** Close of business February 25, 2022  
**Books Open Date:** Close of business February 28, 2022  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

## Depository Receipt Services

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