BREVILLE GROUP LIMITED

11/20/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-10-09	2026-10-14	2026-10-20	Issuance	Dividend Date Reconciliation
2026-10-09	2026-10-09	2026-10-16	Cancellation	Dividend Date Reconciliation
2022-02-16	2022-02-25	2022-02-28	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-09-08	2017-09-15	2017-09-19	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2014-02-20	2014-03-12	2014-03-18	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2013-08-28	2013-09-12	2013-09-19	Issuance & Cancellation	Dividend Date Reconciliation
2013-02-21	2013-03-14	2013-03-20	Issuance & Cancellation	Dividend Date Reconciliation