

August 14, 2020

Breville Group Ltd

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Breville Group
Symbol: BVILY
CUSIP Number: 107538100
Exchange: OTC
Ratio(DR:ORD): 1 : 2
Country Of Incorporation: Australia

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Sep 15, 2020	Sep 16, 2020	Dividend Record Date Conflict

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