

19 August 2021

The Manager
Company Announcements Office
ASX Limited
20 Bridge Street
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of becoming an initial substantial holder – Breville Group Ltd (BRG)

We enclose notice of becoming an initial substantial holder in Breville Group Ltd. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully

A handwritten signature in black ink, appearing to read "Sophie Gowland".

Sophie Gowland
Company Secretary

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: CompanyName/Scheme

Breville Group Ltd

ACN/ARSN

90086 933 431

1. Details of substantial holder (1)

Name

Greencape Capital Pty Ltd

ACN/ARSN (if applicable)

120 328 529

The holder became a substantial holder on

17/08/2021

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Fully Paid	Same as persons votes	7,303,405	5.26%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Greencape Capital Pty Ltd	Ordinary Fully Paid securities purchased and sold on market and sold (via off market transfer) by Greencape Capital Pty Ltd	Refer Annexure 1

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Greencape Capital Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	2,377,978 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,266,796 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	681,397 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	J. P. Morgan Nominees Australia Pty Limited	J. P. Morgan Nominees Australia Pty Limited	977,234 (Ordinary Fully Paid)

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Greencape Capital Pty Ltd	Refer Annexure 1	Refer Annexure 1		Refer Annexure 1

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Greencape Capital Pty Ltd	Level 2, 5 Martin Place, Sydney NSW 2000

Signature

print name **Sophie Gowland** capacity **Company Secretary**

sign here  date **19/08/2021**

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in section s608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.



Sophie Gowland
Company Secretary of Greencape Capital Pty Ltd

Transactions:**Company****Name/Scheme:** Breville Group Ltd (BRG)**As at:** 17/08/2021**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
22/03/2021	Greencape Capital Pty Ltd	Opening balance adjustment	74,317,062	3,283,499	3,283,499
22/03/2021	As above	Buy	416,552	14,939	14,939
22/03/2021	As above	Buy	332,594	11,928	11,928
22/03/2021	As above	Buy	158,880	5,698	5,698
22/03/2021	As above	Buy	544,983	19,545	19,545
22/03/2021	As above	Buy	52,700	1,890	1,890
22/04/2021	As above	Buy	1,355,534	49,316	49,316
22/04/2021	As above	Buy	1,056,012	38,419	38,419
22/04/2021	As above	Buy	503,474	18,317	18,317
22/04/2021	As above	Buy	1,729,903	62,936	62,936
22/04/2021	As above	Buy	165,250	6,012	6,012
23/04/2021	As above	Buy	2,002,649	74,258	74,258
23/04/2021	As above	Buy	1,034,874	38,373	38,373
23/04/2021	As above	Buy	495,498	18,373	18,373
23/04/2021	As above	Buy	1,698,144	62,967	62,967
23/04/2021	As above	Buy	162,595	6,029	6,029
29/04/2021	As above	Buy	707,721	26,933	26,933
29/04/2021	As above	Buy	545,591	20,763	20,763
29/04/2021	As above	Buy	259,933	9,892	9,892
29/04/2021	As above	Buy	895,576	34,082	34,082
29/04/2021	As above	Buy	87,503	3,330	3,330
30/04/2021	As above	Buy	1,097,108	43,050	43,050
30/04/2021	As above	Buy	1,431,716	55,000	55,000
30/04/2021	As above	Buy	423,858	16,632	16,632
30/04/2021	As above	Buy	202,449	7,944	7,944
30/04/2021	As above	Buy	694,147	27,238	27,238
30/04/2021	As above	Buy	66,820	2,622	2,622
03/05/2021	As above	Buy	129,515	5,019	5,019
03/05/2021	As above	Buy	280,346	10,864	10,864
03/05/2021	As above	Buy	133,902	5,189	5,189
03/05/2021	As above	Buy	459,045	17,789	17,789
03/05/2021	As above	Buy	44,204	1,713	1,713
04/05/2021	As above	Buy	117,943	4,432	4,432
04/05/2021	As above	Buy	255,339	9,595	9,595
04/05/2021	As above	Buy	121,961	4,583	4,583
04/05/2021	As above	Buy	418,176	15,714	15,714
04/05/2021	As above	Buy	40,237	1,512	1,512
06/05/2021	As above	Buy	1,708,332	66,343	66,343
06/05/2021	As above	Buy	229,781	8,967	8,967
06/05/2021	As above	Buy	160,320	6,226	6,226
06/05/2021	As above	Buy	21,576	842	842
06/05/2021	As above	Buy	812,284	31,545	31,545
06/05/2021	As above	Buy	109,266	4,264	4,264
06/05/2021	As above	Buy	3,516,420	136,560	136,560
06/05/2021	As above	Buy	472,939	18,456	18,456
06/05/2021	As above	Buy	735,703	28,571	28,571

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
06/05/2021	As above	Buy	98,965	3,862	3,862
06/05/2021	As above	Buy	3,135,191	121,755	121,755
06/05/2021	As above	Buy	421,688	16,456	16,456
07/05/2021	As above	Buy	1,971,895	76,177	76,177
07/05/2021	As above	Buy	173,066	6,708	6,708
07/05/2021	As above	Buy	3,476,915	134,318	134,318
07/05/2021	As above	Buy	305,137	11,827	11,827
07/05/2021	As above	Buy	183,581	7,092	7,092
07/05/2021	As above	Buy	16,125	625	625
07/05/2021	As above	Buy	936,105	36,163	36,163
07/05/2021	As above	Buy	82,147	3,184	3,184
07/05/2021	As above	Buy	4,095,661	158,221	158,221
07/05/2021	As above	Buy	359,446	13,932	13,932
07/05/2021	As above	Buy	859,043	33,186	33,186
07/05/2021	As above	Buy	75,388	2,922	2,922
07/05/2021	As above	Buy	3,617,449	139,747	139,747
07/05/2021	As above	Buy	317,469	12,305	12,305
07/05/2021	As above	Buy	2,497,737	96,491	96,491
07/05/2021	As above	Buy	219,223	8,497	8,497
10/05/2021	As above	Buy	507,591	19,951	19,951
10/05/2021	As above	Buy	236,050	9,278	9,278
10/05/2021	As above	Buy	221,853	8,720	8,720
10/05/2021	As above	Buy	21,295	837	837
10/05/2021	As above	Buy	111,817	4,395	4,395
10/05/2021	As above	Buy	489,833	19,253	19,253
10/05/2021	As above	Buy	102,938	4,046	4,046
10/05/2021	As above	Buy	390,457	15,347	15,347
10/05/2021	As above	Buy	431,266	16,951	16,951
10/05/2021	As above	Buy	188,117	7,394	7,394
10/05/2021	As above	Buy	638,897	25,112	25,112
10/05/2021	As above	Buy	62,129	2,442	2,442
10/05/2021	As above	Buy	157,943	6,208	6,208
11/05/2021	As above	Buy	217,073	8,564	8,564
11/05/2021	As above	Buy	100,933	3,982	3,982
11/05/2021	As above	Buy	94,875	3,743	3,743
11/05/2021	As above	Buy	9,100	359	359
11/05/2021	As above	Buy	47,805	1,886	1,886
11/05/2021	As above	Buy	209,469	8,264	8,264
11/05/2021	As above	Buy	44,028	1,737	1,737
11/05/2021	As above	Buy	166,962	6,587	6,587
11/05/2021	As above	Buy	184,426	7,276	7,276
11/05/2021	As above	Buy	80,452	3,174	3,174
11/05/2021	As above	Buy	273,268	10,781	10,781
11/05/2021	As above	Buy	26,564	1,048	1,048
11/05/2021	As above	Buy	67,550	2,665	2,665
13/05/2021	As above	Buy	828,729	32,447	32,447
13/05/2021	As above	Buy	386,742	15,142	15,142
13/05/2021	As above	Buy	363,474	14,231	14,231
13/05/2021	As above	Buy	36,345	1,423	1,423
13/05/2021	As above	Buy	183,180	7,172	7,172
13/05/2021	As above	Buy	804,005	31,479	31,479
13/05/2021	As above	Buy	168,647	6,603	6,603
13/05/2021	As above	Buy	636,814	24,933	24,933
13/05/2021	As above	Buy	709,503	27,779	27,779
13/05/2021	As above	Buy	303,861	11,897	11,897
13/05/2021	As above	Buy	1,042,430	40,814	40,814
13/05/2021	As above	Buy	100,325	3,928	3,928
13/05/2021	As above	Buy	261,693	10,246	10,246
14/05/2021	As above	Buy	14,957	564	564
17/05/2021	As above	Buy	49,636	1,926	1,926
17/05/2021	As above	Buy	22,009	854	854
17/05/2021	As above	Buy	21,751	844	844
17/05/2021	As above	Buy	2,165	84	84
17/05/2021	As above	Buy	10,979	426	426
17/05/2021	As above	Buy	48,141	1,868	1,868
17/05/2021	As above	Buy	10,102	392	392

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/05/2021	As above	Buy	38,116	1,479	1,479
17/05/2021	As above	Buy	42,471	1,648	1,648
17/05/2021	As above	Buy	18,195	706	706
17/05/2021	As above	Buy	62,444	2,423	2,423
17/05/2021	As above	Buy	6,005	233	233
17/05/2021	As above	Buy	15,669	608	608
18/05/2021	As above	Buy	223,353	8,604	8,604
18/05/2021	As above	Buy	99,112	3,818	3,818
18/05/2021	As above	Buy	97,970	3,774	3,774
18/05/2021	As above	Buy	9,813	378	378
18/05/2021	As above	Buy	49,374	1,902	1,902
18/05/2021	As above	Buy	216,681	8,347	8,347
18/05/2021	As above	Buy	45,455	1,751	1,751
18/05/2021	As above	Buy	171,642	6,612	6,612
18/05/2021	As above	Buy	191,215	7,366	7,366
18/05/2021	As above	Buy	81,901	3,155	3,155
18/05/2021	As above	Buy	280,956	10,823	10,823
18/05/2021	As above	Buy	27,024	1,041	1,041
18/05/2021	As above	Buy	70,531	2,717	2,717
19/05/2021	As above	Buy	349,490	13,651	13,651
19/05/2021	As above	Buy	155,070	6,057	6,057
19/05/2021	As above	Buy	153,304	5,988	5,988
19/05/2021	As above	Buy	15,335	599	599
19/05/2021	As above	Buy	77,266	3,018	3,018
19/05/2021	As above	Buy	339,096	13,245	13,245
19/05/2021	As above	Buy	71,122	2,778	2,778
19/05/2021	As above	Buy	268,563	10,490	10,490
19/05/2021	As above	Buy	299,259	11,689	11,689
19/05/2021	As above	Buy	128,163	5,006	5,006
19/05/2021	As above	Buy	439,609	17,171	17,171
19/05/2021	As above	Buy	42,320	1,653	1,653
19/05/2021	As above	Buy	110,395	4,312	4,312
20/05/2021	As above	Buy	836,997	32,587	32,587
20/05/2021	As above	Buy	37,954	1,493	1,493
20/05/2021	As above	Buy	392,030	15,263	15,263
20/05/2021	As above	Buy	17,769	699	699
20/05/2021	As above	Buy	366,576	14,272	14,272
20/05/2021	As above	Buy	16,626	654	654
20/05/2021	As above	Buy	36,036	1,403	1,403
20/05/2021	As above	Buy	1,627	64	64
20/05/2021	As above	Buy	186,473	7,260	7,260
20/05/2021	As above	Buy	8,465	333	333
20/05/2021	As above	Buy	813,701	31,680	31,680
20/05/2021	As above	Buy	36,886	1,451	1,451
20/05/2021	As above	Buy	169,521	6,600	6,600
20/05/2021	As above	Buy	7,677	302	302
20/05/2021	As above	Buy	637,836	24,833	24,833
20/05/2021	As above	Buy	28,904	1,137	1,137
20/05/2021	As above	Buy	718,358	27,968	27,968
20/05/2021	As above	Buy	32,565	1,281	1,281
20/05/2021	As above	Buy	305,138	11,880	11,880
20/05/2021	As above	Buy	13,829	544	544
20/05/2021	As above	Buy	1,042,606	40,592	40,592
20/05/2021	As above	Buy	47,233	1,858	1,858
20/05/2021	As above	Buy	99,581	3,877	3,877
20/05/2021	As above	Buy	4,525	178	178
20/05/2021	As above	Buy	262,758	10,230	10,230
20/05/2021	As above	Buy	11,923	469	469
21/05/2021	As above	Buy	124,045	4,834	4,834
21/05/2021	As above	Buy	58,250	2,270	2,270
21/05/2021	As above	Buy	54,273	2,115	2,115
21/05/2021	As above	Buy	5,286	206	206
21/05/2021	As above	Buy	27,355	1,066	1,066
21/05/2021	As above	Buy	120,478	4,695	4,695
21/05/2021	As above	Buy	25,148	980	980
21/05/2021	As above	Buy	94,432	3,680	3,680

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
21/05/2021	As above	Buy	106,364	4,145	4,145
21/05/2021	As above	Buy	45,009	1,754	1,754
21/05/2021	As above	Buy	154,504	6,021	6,021
21/05/2021	As above	Buy	15,012	585	585
21/05/2021	As above	Buy	38,825	1,513	1,513
24/05/2021	As above	Buy	20,737	804	804
24/05/2021	As above	Buy	9,749	378	378
24/05/2021	As above	Buy	9,079	352	352
24/05/2021	As above	Buy	877	34	34
24/05/2021	As above	Buy	4,565	177	177
24/05/2021	As above	Buy	20,143	781	781
24/05/2021	As above	Buy	4,204	163	163
24/05/2021	As above	Buy	15,785	612	612
24/05/2021	As above	Buy	17,796	690	690
24/05/2021	As above	Buy	7,531	292	292
24/05/2021	As above	Buy	25,843	1,002	1,002
24/05/2021	As above	Buy	2,502	97	97
24/05/2021	As above	Buy	6,500	252	252
25/05/2021	As above	Buy	111,848	4,295	4,295
25/05/2021	As above	Buy	279,839	10,703	10,703
25/05/2021	As above	Buy	52,552	2,018	2,018
25/05/2021	As above	Buy	131,461	5,028	5,028
25/05/2021	As above	Buy	48,958	1,880	1,880
25/05/2021	As above	Buy	122,493	4,685	4,685
25/05/2021	As above	Buy	4,792	184	184
25/05/2021	As above	Buy	11,949	457	457
25/05/2021	As above	Buy	24,687	948	948
25/05/2021	As above	Buy	61,756	2,362	2,362
25/05/2021	As above	Buy	108,671	4,173	4,173
25/05/2021	As above	Buy	271,890	10,399	10,399
25/05/2021	As above	Buy	22,682	871	871
25/05/2021	As above	Buy	56,763	2,171	2,171
25/05/2021	As above	Buy	85,181	3,271	3,271
25/05/2021	As above	Buy	213,141	8,152	8,152
25/05/2021	As above	Buy	95,910	3,683	3,683
25/05/2021	As above	Buy	240,018	9,180	9,180
25/05/2021	As above	Buy	40,599	1,559	1,559
25/05/2021	As above	Buy	101,576	3,885	3,885
25/05/2021	As above	Buy	139,295	5,349	5,349
25/05/2021	As above	Buy	348,550	13,331	13,331
25/05/2021	As above	Buy	13,542	520	520
25/05/2021	As above	Buy	33,859	1,295	1,295
25/05/2021	As above	Buy	35,026	1,345	1,345
25/05/2021	As above	Buy	87,641	3,352	3,352
26/05/2021	As above	Buy	14,280	544	544
02/06/2021	As above	Buy	212,810	7,803	7,803
02/06/2021	As above	Buy	197,619	7,246	7,246
02/06/2021	As above	Buy	20,264	743	743
02/06/2021	As above	Buy	99,655	3,654	3,654
02/06/2021	As above	Buy	439,121	16,101	16,101
02/06/2021	As above	Buy	92,892	3,406	3,406
02/06/2021	As above	Buy	388,448	14,243	14,243
02/06/2021	As above	Buy	141,874	5,202	5,202
30/06/2021	As above	Sell	392,286	-	13,100
07/07/2021	As above	Buy	336,080	11,210	11,210
07/07/2021	As above	Buy	330,234	11,015	11,015
07/07/2021	As above	Buy	32,139	1,072	1,072
07/07/2021	As above	Buy	166,571	5,556	5,556
07/07/2021	As above	Buy	730,682	24,372	24,372
07/07/2021	As above	Buy	151,971	5,069	5,069
07/07/2021	As above	Buy	645,898	21,544	21,544
07/07/2021	As above	Buy	236,725	7,896	7,896
08/07/2021	As above	Buy	29,845	996	996
08/07/2021	As above	Buy	29,335	979	979
08/07/2021	As above	Buy	2,877	96	96
08/07/2021	As above	Buy	14,653	489	489

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
08/07/2021	as above	Buy	64,993	2,169	2,169
08/07/2021	as above	Buy	13,634	455	455
08/07/2021	as above	Buy	57,352	1,914	1,914
08/07/2021	as above	Buy	20,945	699	699
09/07/2021	as above	Buy	307,445	10,404	10,404
09/07/2021	as above	Sell - Transfer	840,013	-	28,475
09/07/2021	as above	Buy	302,038	10,221	10,221
09/07/2021	as above	Buy	29,669	1,004	1,004
09/07/2021	as above	Buy	151,034	5,111	5,111
09/07/2021	as above	Buy	668,762	22,631	22,631
09/07/2021	as above	Buy	140,218	4,745	4,745
09/07/2021	as above	Buy	590,600	19,986	19,986
09/07/2021	as above	Sell - Transfer	315,001	-	10,678
09/07/2021	as above	Buy	215,750	7,301	7,301
12/07/2021	as above	Buy	79,073	2,681	2,681
12/07/2021	as above	Buy	79,073	2,681	2,681
12/07/2021	as above	Buy	7,698	261	261
12/07/2021	as above	Buy	39,876	1,352	1,352
12/07/2021	as above	Buy	174,190	5,906	5,906
12/07/2021	as above	Buy	36,395	1,234	1,234
12/07/2021	as above	Buy	153,928	5,219	5,219
12/07/2021	as above	Buy	56,687	1,922	1,922
13/07/2021	as above	Buy	254,705	8,619	8,619
13/07/2021	as above	Buy	254,705	8,619	8,619
13/07/2021	as above	Buy	24,794	839	839
13/07/2021	as above	Buy	128,490	4,348	4,348
13/07/2021	as above	Buy	561,303	18,994	18,994
13/07/2021	as above	Buy	117,202	3,966	3,966
13/07/2021	as above	Buy	495,905	16,781	16,781
13/07/2021	as above	Buy	182,570	6,178	6,178
14/07/2021	as above	Buy	42,589	1,422	1,422
14/07/2021	as above	Buy	39,385	1,315	1,315
14/07/2021	as above	Buy	4,253	142	142
14/07/2021	as above	Buy	21,355	713	713
14/07/2021	as above	Buy	95,033	3,173	3,173
14/07/2021	as above	Buy	19,857	663	663
14/07/2021	as above	Buy	83,831	2,799	2,799
14/07/2021	as above	Buy	30,280	1,011	1,011
15/07/2021	as above	Buy	510	17	17
15/07/2021	as above	Buy	480	16	16
15/07/2021	as above	Buy	60	2	2
15/07/2021	as above	Buy	270	9	9
15/07/2021	as above	Buy	1,109	37	37
15/07/2021	as above	Buy	240	8	8
15/07/2021	as above	Buy	990	33	33
15/07/2021	as above	Buy	360	12	12
21/07/2021	as above	Buy	1,314,534	41,718	41,718
21/07/2021	as above	Buy	61,022	1,956	1,956
21/07/2021	as above	Buy	1,137,038	36,085	36,085
21/07/2021	as above	Buy	52,785	1,692	1,692
21/07/2021	as above	Buy	129,349	4,105	4,105
21/07/2021	as above	Buy	5,990	192	192
21/07/2021	as above	Buy	649,736	20,620	20,620
21/07/2021	as above	Buy	30,168	967	967
21/07/2021	as above	Buy	2,860,761	90,789	90,789
21/07/2021	as above	Buy	132,744	4,255	4,255
21/07/2021	as above	Buy	598,595	18,997	18,997
21/07/2021	as above	Buy	27,797	891	891
21/07/2021	as above	Buy	2,523,825	80,096	80,096
21/07/2021	as above	Buy	117,114	3,754	3,754
21/07/2021	as above	Buy	869,361	27,590	27,590
21/07/2021	as above	Buy	40,338	1,293	1,293
22/07/2021	as above	Buy	9,138	293	293
17/08/2021	as above	Buy	266,485	8,703	8,703
17/08/2021	as above	Buy	1,785,666	58,061	58,061
17/08/2021	as above	Buy	89,931	2,901	2,901

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/08/2021	as above	Buy	207,879	6,789	6,789
17/08/2021	as above	Buy	1,392,863	45,289	45,289
17/08/2021	as above	Buy	70,153	2,263	2,263
17/08/2021	as above	Buy	22,506	735	735
17/08/2021	as above	Buy	150,761	4,902	4,902
17/08/2021	as above	Buy	7,595	245	245
17/08/2021	as above	Buy	114,702	3,746	3,746
17/08/2021	as above	Buy	768,629	24,992	24,992
17/08/2021	as above	Buy	38,719	1,249	1,249
17/08/2021	as above	Buy	508,229	16,598	16,598
17/08/2021	as above	Buy	3,405,686	110,736	110,736
17/08/2021	as above	Buy	171,523	5,533	5,533
17/08/2021	as above	Buy	106,465	3,477	3,477
17/08/2021	as above	Buy	713,424	23,197	23,197
17/08/2021	as above	Buy	35,929	1,159	1,159
17/08/2021	as above	Buy	449,959	14,695	14,695
17/08/2021	as above	Buy	3,015,066	98,035	98,035
17/08/2021	as above	Buy	151,838	4,898	4,898
17/08/2021	as above	Buy	160,969	5,257	5,257
17/08/2021	as above	Buy	1,078,639	35,072	35,072
17/08/2021	as above	Buy	54,312	1,752	1,752

Total Number of Securities

7,303,405