

### **Announcement Summary**

# **Entity name**

**BREVILLE GROUP LIMITED** 

### **Announcement Type**

New announcement

### Date of this announcement

Friday February 16, 2024

# The +securities to be quoted are:

+Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

# Total number of +securities to be quoted

	ASX +security code	Security description	Number of +securities to be quoted	Issue date
	BRG	ORDINARY FULLY PAID	5,343	16/02/2024
	Refer to next page	for full details of the announcement		
707,				



# Part 1 - Entity and announcement details

### 1.1 Name of entity

**BREVILLE GROUP LIMITED** 

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

# 1.2 Registered number type

Registration number

ABN

90086933431

1.3 ASX issuer code

**BRG** 

1.4 The announcement is

New announcement

1.5 Date of this announcement

16/2/2024



# Part 2 - Type of Issue

#### 2.1 The +securities to be quoted are:

+Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

# 2.2 The +class of +securities to be quoted is:

TOF BELIEVINA USE ON! Additional +securities in a class that is already quoted on ASX ("existing class")



Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an

Appendix 3B

Additional +securities to be quoted in an existing class issued under an +employee incentive scheme FROM (Existing Class)

ASX +security code and description

**BRGAP: NED RIGHTS** 

TO (Existing Class)
ASX +security code and description

**BRG: ORDINARY FULLY PAID** 

Please state the number of +securities issued under the +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

5,343

Please provide details of a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

The terms of the NED Scheme are described in the 2022 Notice of AGM: https://brevillegroup.com/agm-2022/

Are any of these +securities being issued to +key management personnel (KMP) or an +associate  $\gamma_{\rm es}$ 

Provide details of the KMP or +associates being issued +securities

Name of KMP

Name of registered holder

Number of +securities

Sally Herman

1,781

Timothy Baxter

Certane SPV Management Pty Ltd on behalf of Timothy Baxter

3,562

Issue date

16/2/2024

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

Yes



Issue details

Number of +securities to be quoted

5,343

Are the +securities being issued for a cash consideration?

Yes

In what currency is the cash consideration being paid?

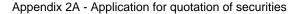
What is the issue price per +security?

AUD - Australian Dollar

AUD 25.91000000

Any other information the entity wishes to provide about the +securities to be quoted

The shares were issued to the Breville Group Employee Share Trust for allocation to participants on vesting of Rights under the Breville Non-Executive Director Fee Sacrifice Scheme.





### Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

The figures in parts 4.1 and 4.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description

Total number of +securities on issue

BRG: ORDINARY FULLY PAID 143,430,691

4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description

Total number of +securities on issue

BRGAN: PERFORMANCE RIGHTS 1,902,228

BRGAO: DEFERRED SHARE RIGHTS 695,243



Part 5 - Other Listing Rule requirements

5.1 Are the +securities being issued under an exception in Listing Rule 7.2 and therefore the issue does not need any security holder approval under Listing Rule 7.1?
Yes

5.1a Select the number of the applicable exception in Listing Rule 7.2

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