



## Books Close/Open Notice

August 12, 2014 (amended August 13, 2014)

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**Company Name:** **Diageo plc**

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**Ticker Symbol:** DEO  
**CUSIP Number:** 25243Q205  
**US ISIN:** US25243Q2057  
**Country:** UK  
**Listing Exchange:** NYSE  
**Sponsorship Level:** Sponsored ADR Program  
**Ratio (ORD:DR):** 4:1  
**Books Closed Date:** Close of business August 12, 2014  
**Books Open Date:** Close of business August 13, 2014  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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