## citi



## **Books Close/Open Notice**

September 4, 2018

Company Name:	Diageo plc		
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 September 12, 2018		
Books Open Date:	Close of business September 18, 2018		
For:	Issuance and Cancellation		
Reason:	OTHER		
ANNUAL GENERAL ME	ETING 2018		
Depositary Receipt Ser	vices		
<b>Contact Capital Markets</b>	s Solutions		
Now York	Now Vork	London	

New York	New York	London
Michael O'Leary	Jason Zoppel	Michael Woods
michael.oleary@citi.com	jason.zoppel@citi.com	michael.woods@citi.com

Group Email citiadr@citi.com

## Bloomberg: ADRC <GO>

For further information about Citi's Depositary Receipt Services, visit www.citi.com/dr.

© 2025 Citibank, N.A. All rights reserved. Citi and Arc Design and Citibank are trademarks and service marks of Citigroup Inc. or its affiliates, used and registered throughout the world. The above information is being provided solely for information purposes by Citi. At the time of publication, this information was believed to be accurate, but Citi makes no representation or warranty as to correctness of the information set forth above. The above information does not constitute a recommendation, solicitation or offer by Citi for the purchase or sale of any securities, nor shall this material be construed in any way as investment or legal advice or a recommendation, reference or endorsement by Citi.