



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 MEETING 2018

Depository Receipt Services

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