



# DIAGEO PLC

## Books Notices History

3/13/2026

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 9/4/2018       | 09/12/2018  | 09/18/2018 | Issuance and Cancellation | OTHER                        |
| 9/7/2017       | 09/12/2017  | 09/18/2017 | Issuance and Cancellation | OTHER                        |
| 8/30/2016      | 09/13/2016  | 09/19/2016 | Issuance and Cancellation | OTHER                        |
| 8/13/2014      | 08/12/2014  | 08/13/2014 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |