



# DIAGEO PLC

## Dividend History

7/6/2024

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2024-03-01	2024-04-17	0.4050000	1.0000000	2024-03-01	2024-04-17	CASH	0.00	1.6200000	0.0000000	0.0000000	0.0100000	1.6100000
2023-08-25	2023-10-12	0.4917000	1.2166000	2023-08-25	2023-10-17	CASH	0.00	2.3928080	0.0000000	0.0000000	0.0100000	2.3828080
2023-03-03	2023-04-13	0.3083000	1.2505482	2023-03-03	2023-04-18	CASH	0.00	1.5421760	0.0000000	0.0000000	0.0100000	1.5321760
2022-08-26	2022-10-20	0.4682000	1.1201000	2022-08-26	2022-10-25	CASH	0.00	2.0977230	0.0000000	0.0000000	0.0100000	2.0877230
2022-02-25	2022-04-07	0.2936000	1.3053000	2022-02-25	2022-04-12	CASH	0.00	1.5329440	0.0000000	0.0000000	0.0100000	1.5229440
2021-08-27	2021-10-07	0.4459000	1.3604000	2021-08-27	2021-10-13	CASH	0.00	2.4264094	0.0000000	0.0000000	0.0100000	2.4164094
2021-02-26	2021-04-08	0.2796000	1.3719000	2021-02-26	2021-04-13	CASH	0.00	1.5343329	0.0000000	0.0000000	0.0100000	1.5243329
2020-08-14	2020-10-08	0.4247000	1.2907000	2020-08-14	2020-10-14	CASH	0.00	2.1926411	0.0000000	0.0000000	0.0100000	2.1826411
2020-02-28	2020-04-09	0.2741000	1.2425000	2020-02-28	2020-04-14	CASH	0.00	1.3622770	0.0000000	0.0000000	0.0100000	1.3522770
2019-08-09	2019-10-03	0.4247000	1.2295000	2019-08-09	2019-10-08	CASH	0.00	2.0886740	0.0000000	0.0000000	0.0100000	2.0786740
2019-03-01	2019-04-11	0.2610000	1.3066000	2019-03-01	2019-04-16	CASH	0.00	1.3640900	0.0000000	0.0000000	0.0100000	1.3540900
2018-08-10	2018-10-04	0.4040000	1.3002000	2018-08-10	2018-10-10	CASH	0.00	2.1011230	0.0000000	0.0000000	0.0100000	2.0911230
2018-02-23	2018-04-06	0.2490000	1.4058000	2018-02-23	2018-04-11	CASH	0.00	1.4001760	0.0000000	0.0000000	0.0100000	1.3901760
2017-08-11	2017-10-05	0.3850000	1.3109000	2017-08-11	2017-10-11	CASH	0.00	2.0187860	0.0000000	0.0000000	0.0100000	2.0087860
2017-02-24	2017-04-06	0.2370000	1.2456000	2017-02-24	2017-04-11	CASH	0.00	1.1808280	0.0000000	0.0000000	0.0100000	1.1708280
2016-08-12	2016-10-06	0.3660000	1.2611000	2016-08-12	2016-10-12	CASH	0.00	1.8462500	0.0000000	0.0000000	0.0000000	1.8462500
2016-02-26	2016-04-07	0.2260000	1.4049000	2016-02-26	2016-04-12	CASH	0.00	1.2700290	0.0000000	0.0000000	0.0000000	1.2700290
2015-08-14	2015-10-08	0.3490000	1.5308000	2015-08-14	2015-10-14	CASH	0.00	2.1369960	0.0000000	0.0000000	0.0000000	2.1369960
2015-02-27	2015-04-07	0.2150000	1.4849000	2015-02-27	2015-04-10	CASH	0.00	1.2770140	0.0000000	0.0000000	0.0000000	1.2770140
2014-08-15	2014-10-02	0.3200000	1.6121000	2014-08-15	2014-10-07	CASH	0.00	2.0634880	0.0000000	0.0000000	0.0000000	2.0634880
2014-02-28	2014-04-07	0.1970000	1.6577000	2014-02-28	2014-04-10	CASH	0.00	1.3062670	0.0000000	0.0000000	0.0000000	1.3062670
2013-08-16	2013-10-03	0.2930000	1.6158400	2013-08-16	2013-10-08	CASH	0.00	1.8937640	0.0000000	0.0000000	0.0000000	1.8937640
2013-03-01	2013-04-08	0.1810000	1.5258000	2013-03-01	2013-04-12	CASH	0.00	1.1046790	0.0000000	0.0000000	0.0000000	1.1046790