



Books Close/Open Notice

August 12, 2014 (amended August 13, 2014)

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 August 12, 2014 Close of business August 13, 2014

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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