



Books Close/Open Notice

August 30, 2016

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 13, 2016 **Books Open Date:** Close of business September 19, 2016

For: Issuance and Cancellation

Reason: OTHER

ANNUAL GENERAL MEETING

Depositary Receipt Services

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