



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

Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary
michael.oleary@citi.com

New York

Jason Zoppel
jason.zoppel@citi.com

London

Michael Woods
michael.woods@citi.com

Group Email
citiadr@citi.com

Bloomberg: ADRC <GO>

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