



## **Books Close/Open Notice**

September 7, 2017

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 12, 2017 **Books Open Date:** Close of business September 18, 2017

For: Issuance and Cancellation

Reason: OTHER

ANNUAL GENERAL MEETING 2017

**Depositary Receipt Services** 

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