



## Books Close/Open Notice

September 4, 2018

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**Company Name:** Diageo plc

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**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, 2018  
**Books Open Date:** Close of business September 18, 2018  
**For:** Issuance and Cancellation  
**Reason:** OTHER

ANNUAL GENERAL MEETING 2018

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#### Contact Capital Markets Solutions

##### New York

Michael O'Leary  
[michael.oleary@citi.com](mailto:michael.oleary@citi.com)

##### New York

Jason Zoppel  
[jason.zoppel@citi.com](mailto:jason.zoppel@citi.com)

##### London

Michael Woods  
[michael.woods@citi.com](mailto:michael.woods@citi.com)

Group Email  
[citiadr@citi.com](mailto:citiadr@citi.com)

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