



DIAGEO PLC

Books Notices History

5/29/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2018-09-04	2018-09-12	2018-09-18	Issuance & Cancellation	OTHER
2017-09-07	2017-09-12	2017-09-18	Issuance & Cancellation	OTHER
2016-08-30	2016-09-13	2016-09-19	Issuance & Cancellation	OTHER
2014-08-13	2014-08-12	2014-08-13	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION