



DIAGEO PLC

Books Notices History

7/27/2025

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
9/4/2018	09/12/2018	09/18/2018	Issuance and Cancellation	OTHER
9/7/2017	09/12/2017	09/18/2017	Issuance and Cancellation	OTHER
8/30/2016	09/13/2016	09/19/2016	Issuance and Cancellation	OTHER
8/13/2014	08/12/2014	08/13/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION