

Aviso de Derechos para emisoras del

FECHA: 21/10/2024

BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	239500
FOLIO DE REFERENCIA INDEVAL	759169C006
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	DGE
RAZÓN SOCIAL	DIAGEO PLC
SERIE	N
ISIN	GB0002374006
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
-----------------------	-----------------------

DETALLE DEL TIPO DE EVENTO
Dividend Type
FINAL

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	29/08/2024
FECHA REGISTRO	30/08/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true
MARKET DEADLINE	20/09/2024

TRANSACCIÓN	Cash Movement
--------------------	---------------

Aviso de Derechos para emisoras del

FECHA: 21/10/2024

CREDIT / DEBIT	Credit
FECHA DE PAGO	17/10/2024
IMPORTE BRUTO	TaxFree
	GBP 0.4723
IMPORTE NETO	TaxFree
	GBP 0.4723
RETENCIÓN	0%

NOTA
Holders may receive payment in GBP.

OPCIÓN	2
TIPO	Cash
DEFAULT	false
MARKET DEADLINE	20/09/2024

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	17/10/2024
IMPORTE BRUTO	TaxFree
	USD 0.6298
IMPORTE NETO	TaxFree
	USD 0.6298
RETENCIÓN	0%

Aviso de Derechos para emisoras del



FECHA: 21/10/2024

NOTA
Holders may receive payment as USD

OPCIÓN	3
TIPO	Security
DEFAULT	false
MARKET DEADLINE	20/09/2024

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	21/10/2024
RATIO	AdditionalQuantityForExistingSecurities
	0.017671541335 / 1
PRECIO A PAGAR	ActualAmount
	GBP 26.72658774
VALORES A RECIBIR	
	GB0002374006

NOTA
Reinvestment price is GBP26.202537. Stamp Duty 0.5PCT. Commission 1.5PCT. Please note the sum of these charges will be deducted automatically

NOTAS DEL EVENTO CORPORATIVO

NOTA
(21/10/2024) Final Exchange rate- USD 1 : GBP 0.74992
(16/08/2024) VENDOR TEXT: GBDIV Comment. Commission with or a minimum of GBP 2.99 per new share for Electronic Communication AND GBP 4.99 per new share for Paper Communication The recommended final dividend for the yearended 30 June 2024, to be put to the shareholders for approval at the Annual General Meeting is 62.98 cents. (12/08/2024) TERMS: The dividend will be paid in sterling, unless holders elect to receive payment in us dollars. A drip election is also available This event is being processed in CREST Partial Elections are not permitted.

Aviso de Derechos para emisoras del



FECHA: 21/10/2024

FX rate as per XE.COM equals 1.00 USD equals 0.77934242 GBP

RESTRICTIONS TEXT:

Holders may not join the Plan if they are a US person or resident in the United States (in each case as defined in Regulation S, under the US Securities Act of 1933) or live in any jurisdiction where participation in the Plan would require Diageo, the Registrar or the Broker to comply with governmental or regulatory procedures or any similar formalities.

(30/07/204)

VENDOR TEXT:

The recommended final dividend for the yearended 30 June 2024, to be put to the shareholders for approval at theAnnual General Meeting is 62.98 cents.