

Aviso de Derechos para emisoras del

FECHA: 22/05/2026



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	285238
FOLIO DE REFERENCIA INDEVAL	914041C005
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
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DETALLE DEL TIPO DE EVENTO
Dividend Type
INTERIM

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	16/04/2026
FECHA REGISTRO	17/04/2026

OPCIÓN	1
TIPO	Cash
DEFAULT	false
MARKET DEADLINE	08/05/2026

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	04/06/2026
IMPORTE BRUTO	TaxFree
	USD 0.2
IMPORTE NETO	TaxFree
	USD 0.2
RETENCIÓN	0%

NOTA
Holders may receive payment as USD

OPCIÓN	2
TIPO	Cash
DEFAULT	true
MARKET DEADLINE	08/05/2026

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	04/06/2026
IMPORTE BRUTO	TaxFree
	GBP 0.1494
IMPORTE NETO	TaxFree
	GBP 0.1494
RETENCIÓN	0%

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NOTA
Holders may receive payment in GBP.

OPCIÓN	3
TIPO	Security
DEFAULT	false
MARKET DEADLINE	08/05/2026

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

VALORES A RECIBIR	
	GB0002374006

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

NOTAS DEL EVENTO CORPORATIVO

NOTA
<p>27/03/2026 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.</p> <p>Approx Exchange Rate from Xe.com 1.00 USD : 0.74074562 GBP</p> <p>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.</p> <p>25/02/2026 The interim dividend of 20 cents per share.</p>