

## Aviso de Derechos para emisoras del

FECHA: 19/04/2024

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

|   |            |
|---|------------|
| <b>FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO</b> | 220765     |
| <b>FOLIO DE REFERENCIA INDEVAL</b>                | 711684C013 |
| <b>TIPO DE MENSAJE</b>                            | Replace    |
| <b>COMPLETO / INCOMPLETO</b>                      | COMPLETE   |
| <b>CONFIRMADO / NO CONFIRMADO</b>                 | CONFIRMED  |

|                            |                       |
|----------------------------|-----------------------|
| <b>CLAVE DE COTIZACIÓN</b> | DGE                   |
| <b>RAZÓN SOCIAL</b>        | DIAGEO PLC            |
| <b>SERIE</b>               | N                     |
| <b>ISIN</b>                | GB0002374006          |
| <b>MERCADO PRINCIPAL</b>   | LONDON STOCK EXCHANGE |

|                       |                       |
|-----------------------|-----------------------|
| <b>TIPO DE EVENTO</b> | DIVIDEND REINVESTMENT |
|-----------------------|-----------------------|

|   |                      |
|---|----------------------|
| <b>MANDATORIO / OPCIONAL / VOLUNTARIO</b> | MandatoryWithOptions |
| <b>FECHA EXDATE</b>                       | 29/02/2024           |
| <b>FECHA REGISTRO</b>                     | 01/03/2024           |

|                        |            |
|------------------------|------------|
| <b>OPCIÓN</b>          | 1          |
| <b>TIPO</b>            | Cash       |
| <b>DEFAULT</b>         | true       |
| <b>MARKET DEADLINE</b> | 15/03/2024 |

|                       |               |
|-----------------------|---------------|
| <b>TRANSACCIÓN</b>    | Cash Movement |
| <b>CREDIT / DEBIT</b> | Credit        |
| <b>FECHA DE PAGO</b>  | 17/04/2024    |

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|                      |               |
|----------------------|---------------|
| <b>IMPORTE BRUTO</b> | IncomePortion |
|                      | GBP 0.3205    |
| <b>IMPORTE NETO</b>  | IncomePortion |
|                      | GBP 0.3205    |

|                                     |
|-------------------------------------|
| <b>NOTA</b>                         |
| Holders may receive payment in GBP. |

|                        |            |
|------------------------|------------|
| <b>OPCIÓN</b>          | 2          |
| <b>TIPO</b>            | Cash       |
| <b>DEFAULT</b>         | false      |
| <b>MARKET DEADLINE</b> | 15/03/2024 |

|                       |               |
|-----------------------|---------------|
| <b>TRANSACCIÓN</b>    | Cash Movement |
| <b>CREDIT / DEBIT</b> | Credit        |
| <b>FECHA DE PAGO</b>  | 17/04/2024    |
| <b>IMPORTE BRUTO</b>  | IncomePortion |
|                       | USD 0.405     |
| <b>IMPORTE NETO</b>   | IncomePortion |
|                       | USD 0.405     |

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|                                    |
|------------------------------------|
| <b>NOTA</b>                        |
| Holders may receive payment as USD |

|                        |            |
|------------------------|------------|
| <b>OPCIÓN</b>          | 3          |
| <b>TIPO</b>            | Security   |
| <b>DEFAULT</b>         | false      |
| <b>MARKET DEADLINE</b> | 15/03/2024 |

|                       |                     |
|-----------------------|---------------------|
| <b>TRANSACCIÓN</b>    | Securities Movement |
| <b>CREDIT / DEBIT</b> | Credit              |

|                          |              |
|--------------------------|--------------|
| <b>VALORES A RECIBIR</b> |              |
|                          | GB0002374006 |
|                          |              |

|   |
|---|
| <b>NOTA</b>   |
| Reinvestment price is TBA. Stamp Duty 0.5PCT. Commission 1PCT. Please note the sum of these charges will be deducted automatically. |

**NOTAS DEL EVENTO CORPORATIVO**

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| <b>NOTA</b>  |
| (28/02/2024)<br>BGCA ISIN. GB0002374006 Ex.Dividend Date. 29.02.2024   |
| (28/02/2024)<br>BGCA ISIN. GB0002374006 Ex.Dividend Date. 29.02.2024   |
| (19/02/2024)<br>TERMS:<br>Approximate fx rate from Xe.com<br>1 USD : 0.789193 GBP<br>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.   |
| RESTRICTIONS TEXT:<br>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. |
| VENDOR TEXT:   |

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CAB 100866 SITUATION. DIVIDEND REINVESTMENT PLAN WITH CURRENCY ELECTION The Company is offering a Dividend Reinvestment Plan (DRIP) with currency election on its forthcoming Interim Dividend

**COMMISSION COST.**

There is a 1 per cent with a minimum of GBP 2.99 surcharge per new share on the DRIP for Electronic Communications and GBP 4.99 surcharge per new share on the DRIP for Paper Communications.

**STAMP DUTY.**

Stamp duty will be levied at a rate of 0.5 per cent per share.

(30/01/2024)

An interim dividend of 40.50 cents per share will be paid to holders of ordinary shares and US ADRs on register as of 1 March 2024.