

Diageo plc
LEI: 213800ZVIELEA55JMJ32

The following amendments have been made to the 'Director/PDMR Shareholding' announcement released on 7 March 2024 at 15:44 under RNS No. 0551G.

Due to an administrative error, the previous version of the announcement included incorrect references to the number of options over American Depositary Shares in Diageo plc exercised and sold by John Kennedy of 18,514; 23,373; and 18,743. These figures should have been 2,314; 4,742; and 14,525 respectively.

All other details remain unchanged.

The full amended text is shown below.

Director/PDMR Shareholding

The Company has been notified of the following dealings by John Kennedy on 5 March 2024:

- exercise of options under The Diageo 2014 Long Term Incentive Plan; and
- sale of American Depositary Shares

The notifications below, which have been made in accordance with the requirement of the UK Market Abuse Regulation, provide further details.

James Edmunds
Deputy Company Secretary

7 March 2024

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1.	Details of the person discharging managerial responsibilities/person closely associated											
a)	Name	John Kennedy										
2.	Reason for the notification											
a)	Position / status	Member of the Executive Committee										
b)	Initial notification / amendment	Initial notification										
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor											
a)	Name	Diageo plc										
b)	LEI	213800ZVIELEA55JMJ32										
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted											
a)	Description of the financial instrument	American Depositary Shares										
	Identification code	US25243Q2057										
b)	Nature of the transaction	1. Exercise of options over American Depositary Shares under The Diageo 2014 Long Term Incentive Plan 2. Sale of American Depositary Shares										
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th></th> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>\$140.89</td> <td>2,314</td> </tr> <tr> <td>2.</td> <td>\$150.22</td> <td>2,314</td> </tr> </tbody> </table>			Price(s)	Volume(s)	1.	\$140.89	2,314	2.	\$150.22	2,314
	Price(s)	Volume(s)										
1.	\$140.89	2,314										
2.	\$150.22	2,314										
d)	Aggregated information	N/A										

	- Aggregated volume - Price	
e)	Date of transaction	2024-03-05
f)	Place of transaction	1. Outside a trading venue 2. New York Stock Exchange (XNYS)

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	Price(s)	Volume(s)									
1.	\$113.66	4,742									
2.	\$150.32	4,742									
d)	Aggregated information - Aggregated volume - Price	N/A									
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	Price(s)	Volume(s)						
1	€133.88	14,525						

		1.	\$150.00	17,025
		2.	\$150.17	14,525
d)	Aggregated information - Aggregated volume - Price	N/A		
e)	Date of transaction	2024-03-05		
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