

Diageo plc
LEI: 213800ZVIELEA55JM32

BLOCK LISTING SIX MONTHLY RETURN

Date: 1 July 2024

Name of <i>applicant</i> :		Diageo plc		
Name of scheme:		Diageo plc Associated Companies Share Incentive Plan		
Period of return:	From:	1 January 2024	To:	30 June 2024
Balance of unallotted securities under scheme(s) from previous return:		228,335		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		497		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		227,838		
Name of contact:		James Edmunds, Deputy Company Secretary		
Telephone number of contact:		+44 (0)20 7947 9100		

Name of <i>applicant</i> :		Diageo plc		
Name of scheme:		Diageo 2014 Long Term Incentive Plan		
Period of return:	From:	1 January 2024	To:	30 June 2024
Balance of unallotted securities under scheme(s) from previous return:		41,119		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		0		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		41,119		
Name of contact:		James Edmunds, Deputy Company Secretary		
Telephone number of contact:		+44 (0)20 7947 9100		

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