

RNS Number : 28871  
Diageo PLC  
20 November 2025

Diageo plc  
LEI: 213800ZVIELEA55JMJ32

### **Diageo announces Sterling equivalent of Final Dividend at 47.91 pence per ordinary share**

Further to the announcement on 5 August 2025 of a final dividend of 62.98 US cents per ordinary share, and as approved by shareholders at the AGM on 6 November 2025, today Diageo announces the Sterling equivalent of the dividend, amounting to 47.91 pence per ordinary share based on an exchange rate of US 1=£0.76072.

The US :£ conversion rate was determined by the actual rates achieved by Diageo buying forward contracts for Sterling currency, during the three working days preceding this announcement, for delivery ahead of the dividend payment date.

The payment date of the dividend is 4 December 2025.

Other details relating to the dividend are set out in the announcement dated 5 August 2025 and are also available to view on the Company's website at [www.diageo.com](http://www.diageo.com).

James Edmunds  
Deputy Company Secretary

20 November 2025

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### **About Diageo**

Diageo is a global leader in beverage alcohol with an outstanding collection of brands across spirits and beer categories. These brands include Johnnie Walker, Crown Royal, J&B and Buchanan's whiskies, Smirnoff, Cîroc and Ketel One vodkas, Captain Morgan, Baileys, Don Julio, Tanqueray and Guinness.

Diageo is a global company, and our products are sold in nearly 180 countries around the world. The company is listed on both the London Stock Exchange (DGE) and the New York Stock Exchange (DEO). For more information about Diageo, our people, our brands, and performance, visit us at [www.diageo.com](http://www.diageo.com). Visit Diageo's global responsible drinking resource, [www.DRINKiQ.com](http://www.DRINKiQ.com) for information, initiatives, and ways to share best practice.

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