

RNS Number : 6935N
Diageo PLC
05 January 2026

Diageo plc
LEI: 213800ZVIELEA55JMJ32

BLOCK LISTING SIX MONTHLY RETURN

(Note: Italicised terms have the same meaning as given in the UK Listing Rules.)

Date: 5 January 2026

Name of <i>applicant</i> :		Diageo plc		
Name of scheme:		Diageo plc Associated Companies Share Incentive Plan		
Period of return:	From:	1 July 2025	To:	31 December 2025
Balance of unallotted securities under scheme(s) from previous return:		214,635		
<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 UKLR 20.6.7G):		0		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		214,635		

Name of <i>applicant</i> :		Diageo plc		
Name of scheme:		Diageo 2014 Long Term Incentive Plan		
Period of return:	From:	1 July 2025	To:	31 December 2025
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 UKLR 20.6.7G):		353		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		40,766		

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