

RNS Number : 6935N

Diageo PLC

05 January 2026

Diageo plc  
LEI: 213800ZVIELEA55JM32

## 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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