DIAGEO PLC Form 6-K February 14, 2007

## FORM 6-K SECURITIES AND EXCHANGE COMMISSION

Report of Foreign Issuer Pursuant to Rule 13a-16 or 15d-16 of the Securities Exchange Act of 1934 Diageo plc

(Translation of registrant s name into English) 8 Henrietta Place, London W1G 0NB (Address of principal executive offices)

indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F Form 20-F b Form 40-F o

indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes o No b

If Yes is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b):82 \_\_\_\_\_

# List identifying information required to be furnished by Diageo plc pursuant to Rule 13a-16 or 15d-16 of The Securities Exchange Act 1934 1 31 January 2007

#### Information

Public Announcements/Press

#### **Announcement**

Company purchases its own securities through Goldman Sachs International. (02 January 2007)

### Announcement

Company purchases its own securities through Goldman Sachs International. (03 January 2007)

#### Announcement

Company purchases its own securities through Goldman Sachs International. (04 January 2007)

#### **Announcement**

Company releases shares from treasury to satisfy grants made under employee share plans. (05 January 2007)

### Announcement

Company purchases its own securities through Goldman Sachs International. (05 January 2007)

#### Announcement

Company releases shares from treasury to satisfy grants made under employee share plans. (08 January 2007)

### Announcement

Company purchases its own securities through Goldman Sachs International. (08 January 2007)

#### Announcement

Company purchases its own securities through Goldman Sachs International. (09 January 2007)

### Required by/when

The Stock Exchange, London

#### Announcement

Company purchases its own securities through Goldman Sachs International. (18 January 2007)

#### Announcement

Company announces issued share capital and total number of voting rights.
(19 January 2007)

#### **Announcement**

Company purchases its own securities through Goldman Sachs International. (19 January 2007)

#### Announcement

Company purchases its own securities through Goldman Sachs International. (22 January 2007)

#### Announcement

Company purchases its own securities through Goldman Sachs International. (23 January 2007)

#### Announcement

Company purchases its own securities through Goldman Sachs International. (24 January 2007)

#### Announcement

Company purchases its own securities through Goldman Sachs International. (25 January 2007)

### **Announcement**

Company confirms equity acquisition in Chinese business. (26 January 2007)

#### Announcement

Company releases shares from treasury to satisfy grants made under employee share plans.

(10 January 2007)

#### Announcement

Company notified of transactions in respect of the Diageo Share Incentive Plan and Messrs Walsh, Rose and those persons discharging managerial responsibility inform the Company of their interests therein. Lord Blyth and Mr Stitzer inform the Company of their beneficial interests. (10 January 2007)

#### **Announcement**

Company purchases its own securities through Goldman Sachs International.

(10 January 2007)

#### **Announcement**

Company purchases its own securities through Goldman Sachs International.

(11 January 2007)

#### Announcement

Company purchases its own securities through Goldman Sachs International.

(12 January 2007)

### Announcement

Company purchases its own securities through Goldman Sachs International.

(15 January 2007)

#### Announcement

Company purchases its own securities through Goldman Sachs International.

(16 January 2007)

### Announcement

Company purchases its own securities through Goldman Sachs International.

(17 January 2007)

#### Announcement

Company releases shares from treasury to satisfy grants made under employee share plans.

(26 January 2007)

#### Announcement

Blocklisting six monthly return. (26 January 2007)

Announcement

Company purchases its own securities through Goldman Sachs International.

(26 January 2007)

#### Announcement

Company releases shares from treasury to satisfy grants made under employee share plans.

(29 January 2007)

#### Annoucement

Company purchases its own securities through Goldman Sachs International.

(29 January 2007)

### Announcement

Company releases shares from treasury to satisfy grants made under employee share plans.

(30 January 2007)

#### Announcement

Company purchases its own securities through Goldman Sachs International.

(30 January 2007)

#### Announcement

Company purchases its own securities through Goldman Sachs International.

(31 January 2007)

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 17:18 02-Jan-07

Number 87800

Diageo plc 02 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 400,000 ordinary shares at a price of 1009.48 pence per share.

**END** 

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 17:13 03-Jan-07

Number 95280

Diageo plc 03 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 400,000 ordinary shares at a price of 1011.69 pence per share.

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 17:05 04-Jan-07

Number 0204P

Diageo plc 04 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 400,000 ordinary shares at a price of 1018.11 pence per share.

**END** 

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 12:08 05-Jan-07 **Number** PRNUK-0501

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc Transaction in Own Shares

Diageo plc (the Company) announces that today, it released from treasury 4,857 ordinary shares of 28 101/108 pence each in the Company (Ordinary Shares), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 939.63 pence per share.

Following this release, the Company holds 280,970,917 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,716,677,308.

5 January 2007

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 17:46 05-Jan-07

Number 0970P

Diageo plc 05 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 500,000 ordinary shares at a price of 999.62 pence per share.

**END** 

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 13:58 08-Jan-07 **Number** PRNUK-0801

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc Transaction in Own Shares

Diageo plc (the Company) announces that today, it released from treasury 508 ordinary shares of 28 101/108 pence each in the Company (Ordinary Shares), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 939.63 pence per share.

Following this release, the Company holds 280,970,409 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,716,177,816.

8 January 2007

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 17:30 08-Jan-07

Number 1767P

Diageo plc 08 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 450,000 ordinary shares at a price of 992.51 pence per share.

**END** 

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 17:27 09-Jan-07

Number 2562P

Diageo plc 09 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 400,000 ordinary shares at a price of 988.81 pence per share.

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 12:46 10-Jan-07 **Number** PRNUK-1001

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc Transaction in Own Shares

Diageo plc (the Company ) announces that today, it released from treasury 6,380 ordinary shares of 28 101/108 pence each in the Company ( Ordinary Shares ), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 939.63 pence per share.

Following this release, the Company holds 280,964,029 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,715,334,196.

10 January 2007

Company <u>Diageo PLC</u>

TIDM DGE

Headline Director/PDMR Shareholding

**Released** 12:51 10-Jan-07 **Number** PRNUK-1001

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 3.1.4 OF THE DISCLOSURE RULES

The notifications listed below are each in respect of a single transaction of which notification was received under Paragraph 3.1.2 of the Disclosure Rules and, in respect of directors of Diageo plc only, Section 324 of the Companies Act 1985

Diageo plc (the Company ) announces that:

1. it received notification on 10 January 2007 of the following allocations of ordinary shares of 28 101/108 pence in the Company ( Ordinary Shares ) under the Diageo Share Incentive Plan (the Plan ), namely:

(i) the following directors of the Company were allocated Ordinary Shares on 10 January 2007 under the Plan, by Diageo Share Ownership Trustees Limited (the Trustee ):

Name of Director Number of Ordinary Shares

N C Rose 18

P S Walsh 18

(ii) the following Persons Discharging Managerial Responsibilities (PDMR) were allocated Ordinary Shares on 10 January 2007 under the Plan, by the Trustee:

Name of PDMR Number of Ordinary Shares

S Fletcher 18

J Grover 18

A Morgan 18

G Williams 18

The number of Ordinary Shares allocated comprises those purchased on behalf of the employee using an amount which the employee has chosen to have deducted

from salary ( Sharepurchase ) and those awarded to the employee by the Company ( Sharematch ) on the basis of one Sharematch Ordinary Share for every two Sharepurchase Ordinary Shares.

The Sharepurchase Ordinary Shares were purchased and the Sharematch Ordinary Shares were awarded at a price per share of £9.865.

The Ordinary Shares are held by the Trustee and in the name of the Trustee. Sharepurchase Ordinary Shares can normally be sold at any time. Sharematch Ordinary Shares cannot normally be disposed of for a period of three years after the award date.

As a result of the above transactions, interests of directors and PDMRs in the Company s Ordinary Shares (excluding options, awards under the Company s LTIPs and interests as potential beneficiaries of the Company s Employee Benefit Trusts) are as follows:

Name of Director Number of Ordinary Shares

N C Rose 310,866

P S Walsh 575,991

Name of PDMR Number of Ordinary Shares

S Fletcher 111,395

J Grover 152,472

A Morgan 106,963

G Williams 189,152 (of which 5,559 are held in the form of ADS\*)

2. it received notification on 10 January 2007 from Lord Blyth, a director of the Company, that he has purchased 1,007 Ordinary Shares on 10 January 2007 under an arrangement with the Company, whereby he has agreed to use an amount of £10,000 each month, net of tax, from his director s fees to purchase Ordinary Shares. Lord Blyth has agreed to retain the Ordinary Shares while he remains a director of the Company.

The Ordinary Shares were purchased at a price per share of £9.865.

As a result of this purchase, Lord Blyth s interest in Ordinary Shares has increased to 137,820.

3. it received notification on 10 January 2007 from Todd Stitzer, a director of the Company, that he has purchased 101 Ordinary Shares on 10 January 2007 under an arrangement with the Company, whereby he has agreed to use an amount of  $\pounds 1,000$  each month, net of tax, from his director s fees to purchase Ordinary Shares.

The Ordinary Shares were purchased at a price per share of £9.865.

As a result of this purchase, Mr Stitzer s interest in Ordinary Shares has increased to 3,729. 10 January 2007

\* 1 ADS is the equivalent of 4 Ordinary Shares.

**END** 

**Company** Diageo PLC

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 17:36 10-Jan-07

Number 3344P

Diageo plc

10 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 400,000 ordinary shares at a price of 982.44 pence per share.

**END** 

**Company** Diageo PLC

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 17:44 11-Jan-07

Number 4097P

Diageo plc

11 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 400,000 ordinary shares at a price of 988.52 pence per share.

**END** 

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 18:01 12-Jan-07

Number 4869P

Diageo plc 12 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 350,000 ordinary shares at a price of 1003.78 pence per share.

**END** 

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 18:20 15-Jan-07

Number 5653P

Diageo plc

15 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 400,000 ordinary shares at a price of 1000.93 pence per share.

**END** 

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 16:54 16-Jan-07

Number 6289P

Diageo plc

16 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 400,000 ordinary shares at a price of 1002.46 pence per share.

**END** 

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 17:20 17-Jan-07

Number 7088P

Diageo plc 17 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 500,000 ordinary shares at a price of 995.30 pence per share.

**END** 

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 17:25 18-Jan-07

Number 7863P

Diageo plc 18 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 400,000 ordinary shares at a price of 991.40 pence per share.

Company <u>Diageo PLC</u>

**TIDM** DGE

HeadlineTotal Voting RightsReleased14:05 19-Jan-07NumberPRNUK-1901

TO: Regulatory Information Service

PR Newswire

RE: Transparency Directive s transitional provision 6

Diageo plc Voting Rights and Capital

In conformity with the Transparency Directive s transitional provision 6 Diageo plc (the Company ) would like to notify the market of the following:

The Company s issued capital consists of 2,993,452,353 ordinary shares of 28 101/108 pence each ( Ordinary Shares ) with voting rights, which includes 280,964,029 Ordinary Shares held in Treasury.

Therefore, the total number of voting rights in the Company is 2,712,488,324 and this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FSA s Disclosure and Transparency Rules. 19 January 2006.

**END** 

**Company** Diageo PLC

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 17:26 19-Jan-07

Number 8751P

Diageo plc

19 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 450,000 ordinary shares at a price of 985.02 pence per share.

**END** 

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 17:03 22-Jan-07

Number 9503P

Diageo plc 22 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 450,000 ordinary shares at a price of 983.27 pence per share.

**END** 

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 17:36 23-Jan-07

Number 0310Q

Diageo plc 23 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 500,000 ordinary shares at a price of 984.30 pence per share.

**END** 

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 16:55 24-Jan-07

Number 0980Q

Diageo plc

24 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 375,000 ordinary shares at a price of 993.38 pence per share.

**END** 

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 17:19 25-Jan-07

Number 1758Q

Diageo plc 25 January 2007

Diageo plc announces that it has today purchased for cancellation through Goldman Sachs International 400,000 ordinary shares at a price of 1001.71 pence per share.

**END** 

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Diageo confirms equity aquis

**Released** 15:06 26-Jan-07

Number 2300O

26 January 2007

### Diageo confirms equity acquisition in Chinese business

In connection with its proposed acquisition of 43% of the equity of Sichuan Chengdu Quanxing Group Co., Ltd., Diageo Highlands Holding B.V. has made a formal announcement regarding the terms of the agreement to the Shanghai Stock Exchange on 27 January 2007. Diageo plc accordingly makes the following announcement to the London Stock Exchange:

Further to an equity interest transfer agreement dated 11 December 2006, as amended on 23 December 2006, Diageo Highlands Holding B.V., a subsidiary of Diageo plc, will acquire 43% of the equity of Sichuan Chengdu Quanxing Group Co., Ltd. ( Quanxing ) from Chengdu Yingsheng Investment Holding Co., Ltd., subject to certain closing conditions.

Quanxing holds 39.48% of the equity in Sichuan ShuiJingFang Joint Stock Co., Ltd. (ShuiJingFang), a leading maker of premium traditional Chinese liquor, or baijiu. ShuiJingFang is listed on the Shanghai Stock Exchange. The agreed purchase price for the 43% equity interest is RMB 517,194,200, which will be funded from internal sources. Diageo Highlands Holdings B.V. expects the transaction to complete shortly.

### For further information contact:

Media Relations:

Jennifer Crowl +44 (0)20 8978 8647 media@diageo.com

Investor Relations:

Sandra Moura +44 (0)20 7927 4326 <u>investor.relations@diageo.com</u>

#### **Notes to Editor:**

Diageo is the world s leading premium drinks business. With its global vision, and local marketing focus, Diageo brings to consumers an outstanding collection of beverage alcohol brands across the spirits, wine and beer categories including Smirnoff, Guinness, Johnnie Walker, Baileys, J B, José Cuervo, Captain Morgan and Tanqueray, and Beaulieu Vineyard and Sterling Vineyards wines. Diageo trades in some 180 countries around the world and is listed on both the New York Stock Exchange (DEO) and the London Stock Exchange (DGE). For more information about Diageo, its people, brands and performance, visit us at <a href="https://www.diageo.com">www.diageo.com</a>
END

Company <u>Diageo PLC</u>
TIDM DGE

**Headline** Transaction in Own Shares

**Released** 15:41 26-Jan-07 **Number** PRNUK-2601

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc Transaction in Own Shares

Diageo plc (the Company ) announces that today, it released from treasury 1,600 ordinary shares of 28 101/108 pence each in the Company ( Ordinary Shares ), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 939.63 pence per share.

Following this release, the Company holds 280,962,429 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,710,314,924.

26 January 2007

**END** 

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Blocklisting Interim Review

**Released** 15:47 26-Jan-07 **Number** PRNUK-2601

**SCHEDULE 5** 

BLOCK LISTING SIX MONTHLY RETURN

To: Listing Applications
UK Listing Authority
Financial Services Authority
25, The North Colonnade

Canary Wharf London, E14 5HS

Please ensure the entries on this return are type

1. Name of company: Diageo plc

2. Name of scheme: Diageo (formerly Guinness) Executive Stock Option Scheme

3. Period of return: From 1 July 2006 to 31 December 2006

4. Number and class of share(s) (amount 925,138

of stock/debt security) not issued

under scheme

5. Number of shares issued/allotted 8,852

under scheme during period:

6. Balance under scheme not yet issued/ 916,286

allotted at end of period

7. Number and class of share(s) (amount 5,500,000 (ref 2882 1994)

of stock/debt securities) originally

listed and the date of admission; 18,405,871 (1999)

Please confirm total number of shares in issue at the end of the period in order for us to update our records

2,998,848,225 (Including 280,975,774 treasury shares)

Contact for queries: Address: Diageo plc,

8 Henrietta Place,

W1G 0NB

Name: Hannah Shepherd Telephone: 020 7927 5635

Person making return Name: J Nicholls

Position; Deputy Company Secretary Signature /s/ J Nicholls

**SCHEDULE 5** 

BLOCK LISTING SIX MONTHLY RETURN

To: Listing Applications UK Listing Authority

Financial Services Authority

25, The North Colonnade

Canary Wharf

London, E14 5HS

Please ensure the entries on this return are type

1. Name of company: Diageo plc

2. Name of scheme: Diageo (formerly Guinness) International Sharesave Scheme

3. Period of return: From 1 July 2006 to 31 December 2006

4. Number and class of share(s) (amount 488,982

of stock/debt security) not issued

under scheme

5. Number of shares issued/allotted 0

under scheme during period:

6. Balance under scheme not yet issued/ 488,982

allotted at end of period

7. Number and class of share(s) (amount 4,250,000

of stock/debt securities) originally listed and the date of admission;

Please confirm total number of shares in issue at the end of the period in order for us to update our records

2,998,848,225

(Including 280,975,774 treasury shares)

Contact for queries: Address: Diageo plc,

8 Henrietta Place,

W1G 0NB

Name: Hannah Shepherd Telephone: 020 7927 5635

Person making return Name: J Nicholls

Position; Deputy Company Secretary Signature /s/ J Nicholls

SCHEDULE 5

**BLOCK LISTING SIX MONTHLY RETURN** 

To: Listing Applications

UK Listing Authority

Financial Services Authority

25, The North Colonnade

Canary Wharf

London, E14 5HS

Please ensure the entries on this return are type

1. Name of company: Diageo plc

2. Name of scheme: Diageo Associated Companies Share Plan

3. Period of return: From 1 July 2006 to 31 December 2006

4. Number and class of share(s) (amount 448,426

of stock/debt security) not issued

under scheme

5. Number of shares issued/allotted 4,128

under scheme during period:

6. Balance under scheme not yet issued/

allotted at end of period

7. Number and class of share(s) (amount 10.03.03 775,000

of stock/debt securities) originally listed and the date of admission;

Please confirm total number of shares in issue at the end of the period in order for us to update our records 2.998.848.225

(Including 280,975,774 treasury shares)

Contact for queries: Address: Diageo plc,

8 Henrietta Place,

W1G 0NB

Name: Hannah Shepherd Telephone: 020 7927 5635

Person making return Name: J Nicholls

Position; Deputy Company Secretary Signature /s/ J Nicholls

**SCHEDULE 5** 

BLOCK LISTING SIX MONTHLY RETURN

To: Listing Applications UK Listing Authority Financial Services Authority

25, The North Colonnade

Canary Wharf

London, E14 5HS

Please ensure the entries on this return are type

1. Name of company: Diageo plc

2. Name of scheme: Grand Metropolitan Public Limited Company Executive Stock Option Scheme

3. Period of return: From 1 July 2006 to 31 December 2006

4. Number and class of share(s) (amount 66,459

of stock/debt security) not issued

under scheme

0 5. Number of shares issued/allotted under scheme during period: 6. Balance under scheme not yet issued/ 66,459 allotted at end of period 7. Number and class of share(s) (amount 10.6.92 of stock/debt securities) originally listed and the date of admission; 15.1.02 1,288,978 Please confirm total number of shares in issue at the end of the period in order for us to update our records 2,998,848,225 (Including 280,975,774 treasury shares) Contact for queries: Address: Diageo plc, 8 Henrietta Place. W1G 0NB Name: Hannah Shepherd Telephone: 020 7927 5635 Person making return Name: J Nicholls Position; Deputy Company Secretary Signature /s/ J Nicholls SCHEDULE 5 **BLOCK LISTING SIX MONTHLY RETURN** To: Listing Applications **UK Listing Authority** Financial Services Authority 25, The North Colonnade Canary Wharf London, E14 5HS Please ensure the entries on this return are type Name of company: Diageo plc Name of scheme: Grand Metropolitan Public Limited Company International Savings Related Share Option 2. Scheme 3. Period of return: From 1 July 2006 to 31 December 2006 52,982 4. Number and class of share(s) (amount of stock/debt security) not issued under scheme

5. Number of shares issued/allotted

under scheme during period:

0

6. Balance under scheme not yet issued/ allotted at end of period

52,982

7. Number and class of share(s) (amount of stock/debt securities) originally listed and the date of admission;

9.2.96

Please confirm total number of shares in issue at the end of the period in order for us to update our records 2,998,848,225

(Including 280,975,774 treasury shares

Contact for queries: Address: Diageo plc,

8 Henrietta Place,

W1G 0NB

Name: Hannah Shepherd Telephone: 020 7927 5635