

Edgar Filing: DIAGEO PLC - Form 6-K

DIAGEO PLC  
Form 6-K  
October 02, 2017

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER  
PURSUANT TO RULE 13a-16 OR 15d-16 OF THE  
SECURITIES EXCHANGE ACT OF 1934

For the month of September 2017

Commission File Number: 001-10691

DIAGEO plc  
(Translation of registrant's name into English)

Lakeside Drive, Park Royal, London NW10 7HQ  
(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 ☒ X

Form 40-F ☐

Indicate by check mark whether the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):

Indicate by check mark whether the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):

FOR BATCHES ONLY

List identifying information required to be furnished  
by Diageo plc pursuant to Rule 13a-16 or 15d-16 of  
The Securities Exchange Act 1934  
1-30 September 2017

Information	Required by/when
Public Announcements/Press	The Stock Exchange, London
Announcement	Announcement

# Edgar Filing: DIAGEO PLC - Form 6-K

Director/PDMR Shareholding 05 September 2017	Director/PDMR Shareholding 05 September 2017
Announcement Director/PDMR Shareholding 05 September 2017	Announcement Director/PDMR Shareholding 06 September 2017
Announcement Director/PDMR Shareholding 08 September 2017	Announcement Transaction in Own Shares 08 September 2017
Announcement Director/PDMR Shareholding 11 September 2017	Announcement Transaction in Own Shares 11 September 2017
Announcement Transaction in Own Shares 12 September 2017	Announcement Transaction in Own Shares 13 September 2017
Announcement Transaction in Own Shares 14 September 2017	Announcement Transaction in Own Shares 15 September 2017
Announcement Transaction in Own Shares 18 September 2017	Announcement Transaction in Own Shares 19 September 2017
Announcement Transaction in Own Shares 20 September 2017	Announcement Transaction in Own Shares 21 September 2017
Announcement Transaction in Own Shares 22 September 2017	Announcement Transaction in Own Shares 25 September 2017
Announcement Transaction in Own Shares 26 September 2017	Announcement Transaction in Own Shares 27 September 2017
Announcement Transaction in Own Shares 28 September 2017	Announcement Transaction in Own Shares 29 September 2017

Diageo  
PLC –  
Director/PDMR  
Shareholding  
Dated  
05  
September  
2017

Details  
of  
Restricted  
Person  
/  
1. person  
closely  
associated  
with  
them  
("PCA")

	1.	DAVID CUTTER
	2.	SAM FISCHER
	3.	VICTORIA FRAME
a) Name	4.	ANAND KRIPALU
	5.	DANIEL MOBLEY
	6.	SIOBHAN MORIARTY
	7.	MAIREAD NAYAGER
	8.	JOHN O'KEEFFE

Position	1-8. MEMBERS OF EXECUTIVE
b) /	COMMITTEE
status	

Initial	
notification	INITIAL NOTIFICATION
c) /	
amendment	

2.	Details of the issuer, emission allowance
	market participant, auction platform,
	auctioneer or auction monitor
	Full
	name
a) of	DIAGEO PLC
entity	

b) Legal	213800ZVIELEA55JMJ32
Entity	
Identifier	
Code	

Details of the transaction(s): section to be repeated for (i) each type of instrument;  
3. (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

Description  
a) of the ORDINARY SHARES 28 101/108  
financial INCE ("Ordinary Shares")  
instrument

Grant of conditional awards over Ordinary Shares on 4 September 2017, under the Company's 2014 Long Term Incentive Plan, adopted by the Company on 30 July 2014 ("DLTIP"). Each conditional award will vest on 4 September 2020 subject to the satisfaction of performance criteria. Each

Nature of the conditional award carries a right to  
b) of the receive, on vesting, an amount  
transaction linked to dividends paid on the

Ordinary Shares subject to the conditional award. These awards come in the form of Restricted Stock Units ("RSUs").

M Nayager's grant includes a grant of conditional awards over 9,523 Ordinary Shares to spouse D Nayager (a PCA). These awards come in the form of RSUs.

	Price(s)	Volume(s)No. of Ordinary Shares
Price(s).	N/A	35,794
c) and 2.	N/A	40,699
volume(s)	N/A	31,250
4.	N/A	20,655
5.	N/A	27,777
6.	N/A	42,500
7.	N/A	49,205
8.	N/A	34,006

d) Aggregated  
information

e) 4 SEPTEMBER 2017a

Date  
of the  
transaction

Place  
f) of the (XLON)  
transaction

1. Details of Restricted Person / person  
closely associated with them ("PCA")

- |         |    |                  |
|---------|----|------------------|
|         | 1. | DAVID CUTTER     |
|         | 2. | SAM FISCHER      |
|         | 3. | VICTORIA FRAME   |
| a) Name | 4. | ANAND KRIPALU    |
|         | 5. | DANIEL MOBLEY    |
|         | 6. | SIOBHAN MORIARTY |
|         | 7. | MAIREAD NAYAGER  |
|         | 8. | JOHN O'KEEFFE    |

Position  
b) / 1-8 MEMBERS OF EXECUTIVE  
status COMMITTEE

Initial  
c) / notification  
amendment INITIAL NOTIFICATION

2. Details of the issuer, emission allowance  
market participant, auction platform,  
auctioneer or auction monitor

Full  
a) name DIAGEO PLC  
of  
entity

Legal  
b) Entity 213800ZVIELEA55JMJ32  
Identifier  
Code

3. Details of the transaction(s): section to be  
repeated for (i) each type of instrument;  
(ii) each type of transaction; (iii) each  
date; and (iv) each place where  
transactions have been conducted

Description  
of the ORDINARY SHARES 28 101/108  
a) financial instrument  
N/A

Grant of options over Ordinary  
Shares on 4 September 2017, under  
the Company's 2014 Long Term  
Incentive Plan, adopted by the  
Company on 30 July 2014  
Nature of the ("DLTIP") .Each option is  
b) transactionalisable between 4 September  
2020 and 3 September 2027,  
subject to the satisfaction of  
performance criteria and continued  
employment.

	Price(s)	Volume(s)	No. of Ordinary Shares
1.	£25.80	39,771	
Price(s)	£25.80	45,222	
c) and 3.	£25.80	34,722	
volume(s)	£25.80	24,786	
5.	£25.80	30,864	
6.	£25.80	47,222	
7.	£25.80	44,091	
8.	£25.80	37,758	

d) Aggregated  
information  
N/A

Date  
e) of the 4 SEPTEMBER 2017  
transaction

Place  
f) of the LONDON STOCK EXCHANGE  
(XLON)  
transaction

Details of Restricted Person /  
1. person closely associated with them  
("PCA")

KATHRYN MIKELLS  
DAVID CUTTER  
a) NICOLA FRAME  
DANIEL MOBLEY

SIOBHAN MORIARTY  
MAIREAD NAYAGER

1. MEMBER OF THE BOARD  
Position  
OF DIRECTORS  
b) 2 - 6 MEMBERS OF EXECUTIVE  
status  
COMMITTEE

- Initial  
notification  
c) INITIAL NOTIFICATION  
/  
amendment

- Details of the issuer, emission  
allowance market participant,  
2. auction platform, auctioneer  
or auction monitor

- Full  
name  
a) DIAGEO PLC  
of  
entity

- Legal  
Entity  
b) 213800ZVIELEA55JMJ32  
Identifier  
Code

- Details of the transaction(s): section  
to be repeated for (i) each type of  
instrument; (ii) each type of  
3. transaction; (iii) each date; and (iv)  
each place where transactions have  
been conducted

- Description  
of  
a) ORDINARY SHARES 28 101/108  
the  
PENCE ("Ordinary Shares")  
financial  
instrument

- b) ~~Nature~~ Award of Ordinary Shares on 4  
September 2017, under the Diageo  
Share Incentive Plan (the "SIP").  
~~Amendment~~ Awarded at no cost to plan  
participants ("Freeshares"), to a  
value based on a percentage of the  
participant's salary on 30 June 2017  
and the Company's profits for the  
financial year ended 30 June 2017,

subject to a maximum per SIP participant of £3,000 in value per tax year.

M Nayager's award includes an award over 116 Ordinary Shares to spouse D Nayager (a PCA).

c) ~~Volume(s)~~ No. of Ordinary Shares  
~~£126.80~~  
~~Price(s)~~  
~~£126.80~~  
~~and~~  
~~£809.80~~  
~~Volume(s)~~  
~~£126.80~~  
~~£126.80~~  
~~£333.80~~

d) Aggregated  
N/A  
information

e) Date  
 of SEPTEMBER 2017  
 the  
 transaction

f) Place  
 LONDON STOCK EXCHANGE  
 (LON)  
 transaction

1. Details of Restricted Person / person closely associated with them ("PCA")

a) Name VICTORIA FRAME  
 b) Position / status MEMBER OF EXECUTIVE COMMITTEE  
 c) Initial notification / amendment INITIAL NOTIFICATION

2. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Full name of entity DIAGEO PLC  
 b) Legal Entity Identifier Code 213800ZVIELEA55JM32

3. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted



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- a) Description of the financial instrument      ORDINARY SHARES 28 101/108 PENCE  
("Ordinary Shares")
- b) Nature of the transaction      V Frame acquires an interest over Ordinary Shares on 4 September 2017 by way of a one-off award under the Company's 2014 Long Term Incentive Plan, adopted by the Company on 30 July 2014 ("DLTIP"). There are performance conditions attached to the release of this award under the DLTIP and the award will vest, subject to achievement of performance conditions, in two equal instalments in September 2020 and September 2021. The award will be in the form of restricted stock units ("RSUs").
- c) Price(s) and volume(s)      Price(s)    Volume(s)    No. of Ordinary Shares  
1.    N/A      18,313
- d) Aggregated information      N/A
- e) Date of the transaction      4 SEPTEMBER 2017
- f) Place of the transaction      LONDON STOCK EXCHANGE (XLON)

1. Details of Restricted Person / person closely associated with them ("PCA")

- a) Name      MAIREAD NAYAGER
- b) Position / status      MEMBER OF EXECUTIVE COMMITTEE
- c) Initial notification / amendment      INITIAL NOTIFICATION

2. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

- a) Full name of entity      DIAGEO PLC
- b) Legal Entity Identifier Code      213800ZVIELEA55JMJ32

3. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

- a) Description of the financial instrument      ORDINARY SHARES 28 101/108 PENCE  
("Ordinary Shares")
- b) Nature of the transaction      M Nayager's spouse, D Nayager, (a PCA) received a grant of conditional awards over

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Ordinary Shares on 4 September 2017, under the Company's 2014 Long Term Incentive Plan, adopted by the Company on 30 July 2014 ("DLTIP"). Each conditional award will vest on 4 September 2020. These awards come in the form of Restricted Stock Units ("RSUs").

c) Price(s) and volume(s)	Price(s) Volume(s)No. of Ordinary Shares N/A 3,572
d) Aggregated information	N/A
e) Date of the transaction	4 SEPTEMBER 2017
f) Place of the transaction	LONDON STOCK EXCHANGE (XLON)

### 1. Details of Restricted Person / person closely associated with them ("PCA")

a) Name	JOHN O'KEEFFE
b) Position / status	MEMBER OF EXECUTIVE COMMITTEE
c) Initial notification / amendment	INITIAL NOTIFICATION

### 2. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Full name of entity	DIAGEO PLC
b) Legal Entity Identifier Code	213800ZVIELEA55JMJ32

### 3. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument	ORDINARY SHARES 28 101/108 PENCE ("Ordinary Shares")
b) Nature of the transaction	An award of Ordinary Shares on 4 September 2017, Diageo Irish Profit Sharing Scheme (the "Irish Profitshare"). Awarded at no cost to plan participants ("Profit Share"), to a value based on a percentage of the participant's salary on 30 June 2017 and the Company's profits for the

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financial year ended 30 June 2017,  
subject to a maximum per Irish  
Profitshare participant of €12,700 in  
value per tax year.

	Price(s) Volume(s)	No. of Ordinary Shares
c) Price(s) and volume(s)	£25.80 447 or €28.38	
d) Aggregated information	N/A	
e) Date of the transaction	4 SEPTEMBER 2017	
f) Place of the transaction	LONDON STOCK EXCHANGE (XLON)	

Diageo PLC – Director/PDMR Shareholding  
Dated 05 September 2017

## 1. Details of Restricted Person / person closely associated with them ("PCA")

a) Name	1. IVAN MENEZES 2. KATHRYN MIKELLS 3. BRIAN FRANZ 4. ALBERTO GAVAZZI 5. JOHN KENNEDY 6. DEIRDRE MAHLAN 7. SYL SALLER
b) Position / status	1 - 2 MEMBERS OF BOARD OF DIRECTORS 3 - 7 MEMBERS OF EXECUTIVE COMMITTEE
c) Initial notification / amendment	INITIAL NOTIFICATION

## 2. auctioneer or auction monitor

Details of the issuer, emission allowance market participant, auction platform,

a) Full name of entity	DIAGEO PLC
b) Legal Entity Identifier Code	213800ZVIELEA55JM32

## 3. instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

Details of the transaction(s): section to be repeated for (i) each type of

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a) Description of the financial instrument	AMERICAN DEPOSITARY SHARES ("ADS")																																
b) Nature of the transaction	Grant of conditional awards over ADSs on 4 September 2017, under the Company's 2014 Long Term Incentive Plan, adopted by the Company on 30 July 2014 ("DLTIP"). Each conditional award will vest on 4 September 2020 subject to the satisfaction of performance criteria. Each conditional award carries a right to receive, on vesting, an amount linked to dividends paid on the ADSs subject to the conditional award. These awards come in the form of Restricted Stock Units ("RSUs").																																
c) Price(s) and volume(s)	<table><tr><th></th><th>Price(s)</th><th>Volume(s)</th><th>No. of ADSs</th></tr><tr><td>1.</td><td>N/A</td><td>51,268</td><td></td></tr><tr><td>2.</td><td>N/A</td><td>32,380</td><td></td></tr><tr><td>3.</td><td>N/A</td><td>13,215</td><td></td></tr><tr><td>4.</td><td>N/A</td><td>15,872</td><td></td></tr><tr><td>5.</td><td>N/A</td><td>19,840</td><td></td></tr><tr><td>6.</td><td>N/A</td><td>36,243</td><td></td></tr><tr><td>7.</td><td>N/A</td><td>12,385</td><td></td></tr></table>		Price(s)	Volume(s)	No. of ADSs	1.	N/A	51,268		2.	N/A	32,380		3.	N/A	13,215		4.	N/A	15,872		5.	N/A	19,840		6.	N/A	36,243		7.	N/A	12,385	
	Price(s)	Volume(s)	No. of ADSs																														
1.	N/A	51,268																															
2.	N/A	32,380																															
3.	N/A	13,215																															
4.	N/A	15,872																															
5.	N/A	19,840																															
6.	N/A	36,243																															
7.	N/A	12,385																															
d) Aggregated information	N/A																																
e) Date of the transaction	4 SEPTEMBER 2017																																
f) Place of the transaction	NEW YORK STOCK EXCHANGE (XNYS)																																

1. Details of Restricted Person / person closely associated with them ("PCA")

a) Name	<ol style="list-style-type: none"> <li>IVAN MENEZES</li> <li>KATHRYN MIKELLS</li> <li>BRIAN FRANZ</li> <li>ALBERTO GAVAZZI</li> <li>JOHN KENNEDY</li> <li>DEIRDRE MAHLAN</li> <li>SYL SALLER</li> </ol>
b) Position / status	1 - 2 MEMBERS OF BOARD OF DIRECTORS

3 - 7 MEMBERS OF  
EXECUTIVE  
COMMITTEE

c) Initial notification / amendment INITIAL NOTIFICATION

Details of the issuer, emission allowance market participant, auction  
2. platform, auctioneer or auction monitor

a) Full name of entity DIAGEO PLC

b) Legal Entity Identifier Code 213800ZVIELEA55JMJ32

Details of the transaction(s): section to be repeated for (i) each type  
3. of instrument; (ii) each type of transaction; (iii) each date; and (iv)  
each place where transactions have been conducted

a) Description of the financial instrument AMERICAN  
DEPOSITARY SHARES  
("ADS")

b) Nature of the transaction Grant of options over ADSs  
on 4 September 2017,  
under the Company's 2014  
Long Term Incentive Plan,  
adopted by the Company  
on 30 July 2014 ("DLTIP")  
.Each option is exercisable  
between 4 September 2020  
and 3 September 2027,  
subject to the satisfaction of  
performance criteria and  
continued employment.

	Price(s)	
	1. \$134.06	51,268
	2. \$134.06	32,380
	3. \$134.06	14,683
	4. \$134.06	17,636
	5. \$134.06	22,045
	6. \$134.06	36,243
	7. \$134.06	13,761

c) Price(s) and volume(s)

d) Aggregated information N/A

e) Date of the transaction 4 SEPTEMBER 2017

f) Place of the transaction NEW YORK STOCK  
EXCHANGE (XNYS)

Diageo PLC – Director/PDMR Shareholding

Dated 05 September 2017

1. Details of Restricted Person / person closely associated with them ("PCA")

- |                                     |                                                            |
|-------------------------------------|------------------------------------------------------------|
| a) Name                             | 1. ANAND KRIPALU<br>2. MAIREAD NAYAGER<br>3. JOHN O'KEEFFE |
| b) Position / status                | 1-3 MEMBERS OF EXECUTIVE COMMITTEE                         |
| c) Initial notification / amendment | INITIAL NOTIFICATION                                       |

2. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

- |                                 |                      |
|---------------------------------|----------------------|
| a) Full name of entity          | DIAGEO PLC           |
| b) Legal Entity Identifier Code | 213800ZVIELEA55JMJ32 |

3. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

- |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                   |                                                               |
|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------|
| a) Description of the financial instrument | ORDINARY SHARES 28 101/108 PENCE ("Ordinary Shares")                                                                                                                                                                                                                                                                                                                                                                                    |                                                                   |                                                               |
| b) Nature of the transaction               | Release of Ordinary Shares on 4 September 2017 under the Diageo Executive Long Term Incentive Plan ("DEL TIP"). The awards were made in the form of restricted stock units ("RSUs").<br>M Nayager's release includes a release of 1,591 Ordinary Shares under the Diageo Associated Company Share Incentive Plan ("DACSIP") to her spouse, D Nayager, (a PCA). The DACSIP award was made in the form of restricted stock units ("RSUs") |                                                                   |                                                               |
| c) Price(s) and volume(s)                  | Price(s)                                                                                                                                                                                                                                                                                                                                                                                                                                | Volume(s)<br>No.<br>of<br>Ordinary<br>Shares<br>sold#<br>released | Balance of Ordinary Shares retained and<br>beneficially owned |
|                                            | 1. £25.82                                                                                                                                                                                                                                                                                                                                                                                                                               | <del>4,350</del>                                                  | 2,876                                                         |
|                                            | 2. £25.82                                                                                                                                                                                                                                                                                                                                                                                                                               | <del>1,450</del>                                                  | 1,277                                                         |
|                                            | 3. £25.82                                                                                                                                                                                                                                                                                                                                                                                                                               | <del>1,006</del>                                                  | 1,335                                                         |
| d) Aggregated information                  | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                   |                                                               |
| e) Date of the transaction                 | 4 SEPTEMBER 2017                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                   |                                                               |

f) Place of the transaction LONDON STOCK EXCHANGE (XLON)

Diageo PLC – Director/PDMR Shareholding

Dated 06 September 2017

1. Details of Restricted Person / person closely associated with them ("PCA")

a) Name JOHN KENNEDY

b) Position / status MEMBER OF EXECUTIVE COMMITTEE

c) Initial notification / amendment INITIAL NOTIFICATION

2. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Full name of entity DIAGEO PLC

b) Legal Entity Identifier Code 213800ZVIELEA55JMJ32

3. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument AMERICAN DEPOSITARY SHARES ("ADS")

b) Nature of the transaction Release of ADSs on 5 September 2017 in respect of awards made under the Company's 2014 Long Term Incentive Plan, adopted by the Company on 30 July 2014 ("DLTIP"). The award was made on 4 September 2014. The balance of this 50% tranche of the award has lapsed.

Price(s) Volume(s)

	No. of ADSs released	No. of ADSs sold#	Balance of ADSs retained and beneficially owned
c) Price(s) and volume(s)	\$ 134.50 3,896	1,912	1,984

# ADSs have been sold to meet the requirement to reimburse the Company for PAYE tax and National Insurance liabilities on awards released under the DIP.

d) Aggregated information N/A

e) Date of the transaction 5 SEPTEMBER 2017

f) Place of the transaction NEW YORK STOCK EXCHANGE (XNYS)

Diageo PLC – Director/PDMR Shareholding

Dated 08 September 2017

1. Details of Restricted Person / person closely associated with them ("PCA")

- |                      |                                                                                                                                                                                                          |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| a) Name              | <ul style="list-style-type: none"> <li>1. KATHRYN MIKELLS</li> <li>2. DAVID CUTTER</li> <li>3. VICTORIA FRAME</li> <li>4. DAN MOBLEY</li> <li>5. SIOBHAN MORIARTY</li> <li>6. MAIREÁD NAYAGER</li> </ul> |
| b) Position / status | <ul style="list-style-type: none"> <li>1. CHIEF FINANCIAL OFFICER</li> <li>2-6. MEMBERS OF EXECUTIVE COMMITTEE</li> </ul>                                                                                |

c) Initial notification / amendment INITIAL NOTIFICATION

2. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

- |                                 |                      |
|---------------------------------|----------------------|
| a) Full name of entity          | DIAGEO PLC           |
| b) Legal Entity Identifier Code | 213800ZVIELEA55JMJ32 |

3. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

- |                                            |                                                                                                                                                                                                                         |
|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| a) Description of the financial instrument | ORDINARY SHARES 28 101/108 PENCE ("Ordinary Shares")                                                                                                                                                                    |
| b) Nature of the transaction               | <p>Grant of options over Ordinary Shares under the Company's UK Sharesave Plan 2017 on 7 September 2017.</p> <p>M Nayager's grant includes a grant of options over 442 Ordinary Shares to spouse D Nayager (a PCA).</p> |

- | c) Price(s) and volume(s) | <table border="0"> <tr> <th>Price(s)</th> <th>Volume(s)No. of Ordinary Shares</th> <th>Dates Option Exercisable between</th> </tr> <tr> <td>1. 20.35</td> <td>1,031</td> <td>01/12/2022 - 31/05/2023</td> </tr> <tr> <td>2. 20.35</td> <td>1,76</td> <td>01/12/2020 - 31/05/2021</td> </tr> <tr> <td>3. 20.35</td> <td>1,031</td> <td>01/12/2022 - 31/05/2023</td> </tr> <tr> <td>4. 20.35</td> <td>294</td> <td>01/12/2022 - 31/05/2023</td> </tr> <tr> <td>5. 20.35</td> <td>619</td> <td>01/12/2020 - 31/05/2021</td> </tr> <tr> <td>6. 20.35</td> <td>1,473</td> <td>01/12/2020 - 31/05/2023</td> </tr> </table> | Price(s)                         | Volume(s)No. of Ordinary Shares | Dates Option Exercisable between | 1. 20.35 | 1,031 | 01/12/2022 - 31/05/2023 | 2. 20.35 | 1,76 | 01/12/2020 - 31/05/2021 | 3. 20.35 | 1,031 | 01/12/2022 - 31/05/2023 | 4. 20.35 | 294 | 01/12/2022 - 31/05/2023 | 5. 20.35 | 619 | 01/12/2020 - 31/05/2021 | 6. 20.35 | 1,473 | 01/12/2020 - 31/05/2023 |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|----------------------------------|----------|-------|-------------------------|----------|------|-------------------------|----------|-------|-------------------------|----------|-----|-------------------------|----------|-----|-------------------------|----------|-------|-------------------------|
| Price(s)                  | Volume(s)No. of Ordinary Shares                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Dates Option Exercisable between |                                 |                                  |          |       |                         |          |      |                         |          |       |                         |          |     |                         |          |     |                         |          |       |                         |
| 1. 20.35                  | 1,031                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 01/12/2022 - 31/05/2023          |                                 |                                  |          |       |                         |          |      |                         |          |       |                         |          |     |                         |          |     |                         |          |       |                         |
| 2. 20.35                  | 1,76                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 01/12/2020 - 31/05/2021          |                                 |                                  |          |       |                         |          |      |                         |          |       |                         |          |     |                         |          |     |                         |          |       |                         |
| 3. 20.35                  | 1,031                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 01/12/2022 - 31/05/2023          |                                 |                                  |          |       |                         |          |      |                         |          |       |                         |          |     |                         |          |     |                         |          |       |                         |
| 4. 20.35                  | 294                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 01/12/2022 - 31/05/2023          |                                 |                                  |          |       |                         |          |      |                         |          |       |                         |          |     |                         |          |     |                         |          |       |                         |
| 5. 20.35                  | 619                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 01/12/2020 - 31/05/2021          |                                 |                                  |          |       |                         |          |      |                         |          |       |                         |          |     |                         |          |     |                         |          |       |                         |
| 6. 20.35                  | 1,473                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 01/12/2020 - 31/05/2023          |                                 |                                  |          |       |                         |          |      |                         |          |       |                         |          |     |                         |          |     |                         |          |       |                         |
| d) Aggregated information | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                  |                                 |                                  |          |       |                         |          |      |                         |          |       |                         |          |     |                         |          |     |                         |          |       |                         |



- e) Date of the transaction 7 SEPTEMBER 2017
- f) Place of the transaction LONDON STOCK EXCHANGE (XLON)

Diageo PLC – Transaction in Own Shares  
Dated 08 September 2017

DIAGEO PLC

#### TRANSACTIONS IN OWN SECURITIES

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

##### Ordinary Shares

Date of purchase: 08 September 2017

Number of ordinary shares purchased: 371,450

Volume weighted average price paid per share: 2,584.54p

Highest price paid per share: 2,593.00p

Lowest price paid per share: 2,572.00p

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/2893Q\\_-2017-9-8.pdf](http://www.rns-pdf.londonstockexchange.com/rns/2893Q_-2017-9-8.pdf)

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Diageo PLC – Director/PDMR Shareholding  
Dated 11 September 2017

Diageo plc (the "Company")

Transaction notification

1. Details of Restricted Person / person closely associated with them ("PCA")

- |                                     |                                                                                                                                                                           |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| a) Name                             | <ul style="list-style-type: none"> <li>1. KA MIKELLS</li> <li>2. D CUTTER</li> <li>3. T FRAME</li> <li>4. D MOBLEY</li> <li>5. S MORIARTY</li> <li>6. J FERRÁN</li> </ul> |
| b) Position / status                | <ul style="list-style-type: none"> <li>1. CFO</li> <li>2-5. MEMBER OF EXECUTIVE COMMITTEE</li> <li>6. CHAIRMAN</li> </ul>                                                 |
| c) Initial notification / amendment | INITIAL NOTIFICATION                                                                                                                                                      |

2. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

- |                                 |                      |
|---------------------------------|----------------------|
| a) Full name of entity          | DIAGEO PLC           |
| b) Legal Entity Identifier Code | 213800ZVIELEA55JMJ32 |

3. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

- |                                            |                                     |
|--------------------------------------------|-------------------------------------|
| c) Description of the financial instrument | ORDINARY SHARES 28<br>101/108 PENCE |
|--------------------------------------------|-------------------------------------|

- |                              |                                                                                                          |
|------------------------------|----------------------------------------------------------------------------------------------------------|
| d) Nature of the transaction | <p>1-5: PURCHASE UNDER DIAGEO SHARE INCENTIVE PLAN</p> <p>6: PURCHASE UNDER ARRANGEMENT WITH COMPANY</p> |
|------------------------------|----------------------------------------------------------------------------------------------------------|

- |                           | Price(s)  | Volume(s) |
|---------------------------|-----------|-----------|
| e) Price(s) and volume(s) | 1. £26.09 | 8         |
|                           | 2. £26.09 | 7         |
|                           | 3. £26.09 | 9         |
|                           | 4. £26.09 | 7         |

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	5.	£26.09	8
	6.	£26.09	317
f) Aggregated information		N/A	
g) Date of transaction		11 SEPTEMBER 2017	
h) Place of transaction		LONDON STOCK EXCHANGE (XLON)	

537577033

Diageo PLC – Transaction in Own Shares  
Dated 11 September 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 11 September 2017

Number of ordinary shares purchased: 369,098

Volume weighted average price paid per share: 2,593.95p

Highest price paid per share: 2,610.50p

Lowest price paid per share: 2,578.00p

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/4222Q\\_-2017-9-11.pdf](http://www.rns-pdf.londonstockexchange.com/rns/4222Q_-2017-9-11.pdf)

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Diageo PLC – Transaction in Own Shares  
Dated 12 September 2017

DIAGEO PLC

#### TRANSACTIONS IN OWN SECURITIES

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 12 September 2017

Number of ordinary shares purchased: 375,352

Volume weighted average price paid per share: 2,585.68p

Highest price paid per share: 2,600.00p

Lowest price paid per share: 2,575.00p

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/5555Q\\_-2017-9-12.pdf](http://www.rns-pdf.londonstockexchange.com/rns/5555Q_-2017-9-12.pdf)

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Diageo PLC – Transaction in Own Shares  
Dated 13 September 2017

DIAGEO PLC

#### TRANSACTIONS IN OWN SECURITIES

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 13th September 2017

Number of ordinary shares purchased: 377,347

Volume weighted average price paid per share: 2,554.23p

Highest price paid per share: 2,567.50p

Lowest price paid per share: 2,535.50p

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/6858Q\\_-2017-9-13.pdf](http://www.rns-pdf.londonstockexchange.com/rns/6858Q_-2017-9-13.pdf)

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Diageo PLC – Transaction in Own Shares

Dated 14 September 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 14th September 2017

Number of ordinary shares purchased: 379,347

Volume weighted average price paid per share: 2,536.82p

Highest price paid per share: 2,571.00p

Lowest price paid per share: 2,500.50p

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/8160Q\\_-2017-9-14.pdf](http://www.rns-pdf.londonstockexchange.com/rns/8160Q_-2017-9-14.pdf)

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Diageo PLC – Transaction in Own Shares  
Dated 15 September 2017

DIAGEO PLC

#### TRANSACTIONS IN OWN SECURITIES

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

##### Ordinary Shares

Date of purchase: 15th September 2017

Number of ordinary shares purchased: 380,058

Volume weighted average price paid per share: 2,490.62p

Highest price paid per share: 2,515.00p

Lowest price paid per share: 2,477.50p

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/9488Q\\_-2017-9-15.pdf](http://www.rns-pdf.londonstockexchange.com/rns/9488Q_-2017-9-15.pdf)

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Diageo PLC – Transaction in Own Shares  
Dated 18 September 2017

DIAGEO PLC

#### TRANSACTIONS IN OWN SECURITIES

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 18th September 2017

Number of ordinary shares purchased: 378,695

Volume weighted average price paid per share: 2,500.65p

Highest price paid per share: 2,509.00p

Lowest price paid per share: 2,492.00p

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/0861R\\_-2017-9-18.pdf](http://www.rns-pdf.londonstockexchange.com/rns/0861R_-2017-9-18.pdf)

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Diageo PLC – Transaction in Own Shares

Dated 19 September 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 19th September 2017

Number of ordinary shares purchased: 385,915

Volume weighted average price paid per share: 2,499.63p

Highest price paid per share: 2,510.00p

Lowest price paid per share: 2,483.00p

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/2078R\\_-2017-9-19.pdf](http://www.rns-pdf.londonstockexchange.com/rns/2078R_-2017-9-19.pdf)

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Diageo PLC – Transaction in Own Shares

Dated 20 September 2017

## DIAGEO PLC

### TRANSACTIONS IN OWN SECURITIES

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

#### Ordinary Shares

Date of purchase: 20th September 2017

Number of ordinary shares purchased: 393,484

Volume weighted average price paid per share: 2,440.99p

Highest price paid per share: 2,471.50p

Lowest price paid per share: 2,425.00p

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/3488R\\_-2017-9-20.pdf](http://www.rns-pdf.londonstockexchange.com/rns/3488R_-2017-9-20.pdf)

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.



Diageo PLC – Transaction in Own Shares  
Dated 21 September 2017

DIAGEO PLC

#### TRANSACTIONS IN OWN SECURITIES

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 21st September 2017

Number of ordinary shares purchased: 396,271

Volume weighted average price paid per share: 2,418.87p

Highest price paid per share: 2,435.00p

Lowest price paid per share: 2,408.50p

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/4943R\\_-2017-9-21.pdf](http://www.rns-pdf.londonstockexchange.com/rns/4943R_-2017-9-21.pdf)

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Diageo PLC – Transaction in Own Shares  
Dated 22 September 2017

DIAGEO PLC

#### TRANSACTIONS IN OWN SECURITIES

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 22nd September 2017

Number of ordinary shares purchased: 393,271

Volume weighted average price paid per share: 2,430.89p

Highest price paid per share: 2,441.00p

Lowest price paid per share: 2,417.50p

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/6255R\\_-2017-9-22.pdf](http://www.rns-pdf.londonstockexchange.com/rns/6255R_-2017-9-22.pdf)

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Diageo PLC – Transaction in Own Shares

Dated 25 September 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 25th September 2017

Number of ordinary shares purchased: 390,257

Volume weighted average price paid per share: 2,439.49p

Highest price paid per share: 2,449.00p

Lowest price paid per share: 2,426.50p

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/7579R\\_-2017-9-25.pdf](http://www.rns-pdf.londonstockexchange.com/rns/7579R_-2017-9-25.pdf)

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Diageo PLC – Transaction in Own Shares  
Dated 26 September 2017

DIAGEO PLC

#### TRANSACTIONS IN OWN SECURITIES

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 26th September 2017

Number of ordinary shares purchased: 394,943

Volume weighted average price paid per share: 2,430.11p

Highest price paid per share: 2,438.50p

Lowest price paid per share: 2,421.50p

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/8903R\\_-2017-9-26.pdf](http://www.rns-pdf.londonstockexchange.com/rns/8903R_-2017-9-26.pdf)

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Diageo PLC – Transaction in Own Shares  
Dated 27 September 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 27th September 2017

Number of ordinary shares purchased: 394,023

Volume weighted average price paid per share: 2,417.26p

Highest price paid per share: 2,426.50p

Lowest price paid per share: 2,404.50p

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/0227S\\_-2017-9-27.pdf](http://www.rns-pdf.londonstockexchange.com/rns/0227S_-2017-9-27.pdf)

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Diageo PLC – Transaction in Own Shares

Dated 28 September 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 28th September 2017

Number of ordinary shares purchased: 395,425

Volume weighted average price paid per share: 2,433.07p

Highest price paid per share: 2,446.00p

Lowest price paid per share: 2,416.00p

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/1584S\\_-2017-9-28.pdf](http://www.rns-pdf.londonstockexchange.com/rns/1584S_-2017-9-28.pdf)

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Diageo PLC – Transaction in Own Shares

Dated 29 September 2017

DIAGEO PLC

#### TRANSACTIONS IN OWN SECURITIES

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 29th September 2017

Number of ordinary shares purchased: 393,569

Volume weighted average price paid per share: 2,453.63p

Highest price paid per share: 2,467.50p

Lowest price paid per share: 2,435.50p

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/3221S\\_-2017-9-29.pdf](http://www.rns-pdf.londonstockexchange.com/rns/3221S_-2017-9-29.pdf)

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Diageo plc  
(Registrant)

Date: 02 October 2017

By: /s/ John Nicholls  
Name: John Nicholls  
Title: Deputy Company Secretary