


DIAGEO PLC

ISIN: GB0002374006      WKN: 0237400

Overview

|                     |   |              |
|---------------------|---|--------------|
| 2024/08/16 08:10:05 |   |              |
| Price               | 29.625 EUR  |              |
| Difference          |  | 2.54% (0.74) |

|                    |                   |
|--------------------|-------------------|
| General attributes |                   |
| ISIN               | GB0002374006      |
| Symbol             | DGE               |
| Exchange           | Hanover           |
| Currency           | EUR               |
| Sector             | Consumer Products |
| Security type      | Stock             |
| Market cap (m)     | 65,568 EUR        |
| Benchmark          | FTSE 100          |

|                   |                  |
|-------------------|------------------|
| Market data       |                  |
| Bid (Bid size)    | 29.465 EUR (700) |
| Ask (Ask size)    | 29.69 EUR (700)  |
| Open              | 29.625 EUR       |
| High              | 29.625 EUR       |
| Low               | 29.625 EUR       |
| Close (prev. day) | 28.89 EUR        |
| VWAP              | -                |
| Volume (pcs)      | 0                |
| Trading volume    | 0.00             |
| Number of trades  | 1                |
| Last size         | 0                |

|                     |    |
|---------------------|----|
| Futures and Options |    |
| Related Futures     | 24 |
| Related Options     | -  |


|                            |   |
|----------------------------|---|
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| Company report: DIAGEO PLC |  |



Information about previous performance does not guarantee future performance.  
Source: FactSet

|                 |   |                       |   |
|-----------------|---|-----------------------|---|
| Recent research |   |                       |   |
| on instrument   |   | on sector             |   |
| Date            |   | Headline              | Download  |
| 2024/08/12      |  | Global Equity Ratings |  |
| 2024/07/24      |  | Global Equity Ratings |  |
| 2024/07/12      |  | Global Equity Ratings |  |
| 2024/06/21      |  | Global Equity Ratings |  |
| 2024/06/14      |  | Global Equity Ratings |  |

Details

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|                      |         |         |         |
|----------------------|---------|---------|---------|
| Performance and Risk |         |         |         |
|                      | 6m      | 1Y      | 3Y      |
| Perf (%)             | -13.55% | -26.71% | -31.69% |
| Perf (abs.)          | -4.53   | -10.53  | -13.41  |
| Beta                 | 0.91    | 1.05    | 0.85    |
| Volatility           | 20.92   | 23.19   | 24.97   |



Information about previous performance does not guarantee future performance.  
Source: FactSet

|   |                         |
|---|-------------------------|
| Price data                                  |                         |
| Ø price 5 days   Ø volume 5 days (pcs.)     | 28.667 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 29.240 EUR (3)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 31.172 EUR (1)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 33.178 EUR (3)          |
| YTD High   date                             | 35.720 EUR (2024/02/28) |
| YTD Low   date                              | 27.730 EUR (2024/08/05) |
| 52 Weeks High   date                        | 39.000 EUR (2023/08/31) |
| 52 Weeks Low   date                         | 27.730 EUR (2024/08/05) |

|  |            |       |              |                       |                  |
|--|------------|-------|--------------|-----------------------|------------------|
| All listings for DIAGEO PLC  |            |       |              |                       |                  |
| Exchange  | Date       | Time  | Price        | Trading volume (mio.) | Number of trades |
| Xetra  | 2024/08/16 | 09:04 | 29.58 EUR    | 0.00                  | 4                |
| Tradegate  | 2024/08/16 | 09:27 | 29.49 EUR    | 0.02                  | 7                |
| Stuttgart  | 2024/08/16 | 09:06 | 29.525 EUR   | 0.00                  | 2                |
| Munich   | 2024/08/16 | 08:06 | 29.62 EUR    | 0.00                  | 1                |
| London Stock   | 2024/08/16 | 09:31 | 2,506.39 GBp | 196.46                | 373              |

|                        |            |       |            |      |  |    |
|------------------------|------------|-------|------------|------|--|----|
| Exchange               | 16         |       |            |      |  |    |
| Hanover                | 2024/08/16 | 08:10 | 29.625 EUR | 0.00 |  | 1  |
| Hamburg                | 2024/08/16 | 08:10 | 29.625 EUR | 0.00 |  | 1  |
| Frankfurt              | 2024/08/16 | 08:05 | 29.645 EUR | 0.00 |  | 1  |
| FINRA other OTC Issues | 2024/08/15 | 21:53 | 32.43 USD  | 0.10 |  | 15 |
| Duesseldorf            | 2024/08/16 | 09:31 | 29.38 EUR  | 0.00 |  | 2  |
| Berlin                 | 2024/08/16 | 08:08 | 29.615 EUR | 0.00 |  | 1  |

## Company profile

### Company Logo

# DIAGEO

### Contact Details

DIAGEO PLC

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Company report: DIAGEO PLC



### Company Profile

Diageo Plc engages in the production and distribution of alcoholic beverages. Its brands include Johnnie Walker, Crown Royal, JeB, Buchanan's, Windsor and Bushmills whiskies, Smirnoff, Ciroc, Casamigos, Ketel One vodkas, Captain Morgan, Baileys, Don Julio, Tanqueray, and Guinness. It operates through the following segments: North America, Europe, Asia Pacific, Latin America and Caribbean, Africa, Supply Chain and Procurement (SC&P), and Corporate and Other. The Supply Chain and Procurement segment focuses on manufacturing products for other group companies and includes the production sites in the United Kingdom, Ireland, Italy, Guatemala, and Mexico, as well as comprises the global procurement function. The company was founded on October 21, 1886 and is headquartered in London, the United Kingdom.

### Members of Management Board

|                       |                               |
|-----------------------|-------------------------------|
| Debra Crew            | Chairman of Managing Board    |
| Alvaro Cardenas       | Member of Executive Committee |
| Cristina Diezhandino  | Member of Executive Committee |
| Dan Mobley            | Member of Executive Committee |
| Ewan Andrew           | Member of Executive Committee |
| Hina Nagarajan        | Member of Executive Committee |
| John O'Keeffe         | Member of Executive Committee |
| Lavanya Chandrashekar | Member of Executive Committee |
| Louise Prashad        | Member of Executive Committee |
| Mairéad Nayager       | Member of Executive Committee |
| Sally Grimes          | Member of Executive Committee |
| Soraya Benchikh       | Member of Executive Committee |
| Tom Shropshire        | Member of Executive Committee |

### Board of directors

|                            |                               |
|----------------------------|-------------------------------|
| Francisco Ferrán Larraz    | Chairman of Supervisory Board |
| Alan Stewart               | Member of Supervisory Board   |
| Ireena Gopal Vittal        | Member of Supervisory Board   |
| John Manzoni               | Member of Supervisory Board   |
| Julie Brown                | Member of Supervisory Board   |
| Karen Blackett             | Member of Supervisory Board   |
| Lavanya Chandrashekar      | Member of Supervisory Board   |
| Melissa Bethell            | Member of Supervisory Board   |
| Susan Kilsby               | Member of Supervisory Board   |
| Valérie Chapoulaud-Floquet | Member of Supervisory Board   |