

## DIAGEO PLC

ISIN: GB0002374006

WKN: 0237400

## Overview

2024/05/10 17:35:04

Price

2,850.00 GBp

Difference



0.46% (13.00)

## General attributes

|                |                       |
|----------------|-----------------------|
| ISIN           | GB0002374006          |
| Symbol         | DGE                   |
| Exchange       | London Stock Exchange |
| Currency       | GBp                   |
| Sector         | Consumer Products     |
| Security type  | Stock                 |
| Market cap (m) | 73,478 EUR            |
| Benchmark      | FTSE 100              |

## Market data

|                   |                      |
|-------------------|----------------------|
| Bid (Bid size)    | 3,420.00 GBp (2,915) |
| Ask (Ask size)    | 2,280.00 GBp (4,421) |
| Open              | 2,841.00 GBp         |
| High              | 2,852.50 GBp         |
| Low               | 2,831.50 GBp         |
| Close (prev. day) | 2,837.00 GBp         |
| VWAP              | 2,846.775067 GBp     |
| Volume (pcs)      | 2,081,343            |
| Trading volume    | 5,924,938,858.25     |
| Number of trades  | 5,073                |
| Last size         | -                    |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 23 |
| Related Options | -  |

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on instrument |  | on sector                 |          |
|---------------|--|---------------------------|----------|
| Date          |  | Headline                  | Download |
| 2024/04/26    |  | Global Equity Ratings     |          |
| 2024/04/26    |  | Aktienempfehlungen Global |          |
| 2024/04/03    |  | Global Equity Ratings     |          |
| 2024/04/03    |  | Aktienempfehlungen Global |          |
| 2024/03/13    |  | Global Equity Ratings     |          |

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## Performance and Risk

|             | 6m     | 1y      | 3y      |
|-------------|--------|---------|---------|
| Perf (%)    | +0.00% | -20.48% | -12.71% |
| Perf (abs.) | +0.00  | -734.00 | -415.00 |
| Beta        | 0.86   | 0.96    | 0.82    |
| Volatility  | 16.60  | 20.49   | 20.17   |

5y



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Source: FactSet

## Price data

|   |                           |
|---|---------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 2,812.63 GBp (2,197,520)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 2,813.91 GBp (2,793,676)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 2,852.58 GBp (2,759,116)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 3,052.81 GBp (2,553,356)  |
| YTD High   date                             | 3,056.00 GBp (2024/02/28) |
| YTD Low   date                              | 2,676.00 GBp (2024/01/23) |
| 52 Weeks High   date                        | 3,625.50 GBp (2023/05/11) |
| 52 Weeks Low   date                         | 2,676.00 GBp (2024/01/23) |

## All listings for DIAGEO PLC

| Exchange <span>⊕</span> | Date       | Time  | Price        | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|--------------|-----------------------|------------------|
| Xetra                   | 2024/05/10 | 17:35 | 33.165 EUR   | 0.36                  | 36               |
| Tradegate               | 2024/05/13 | 08:51 | 33.325 EUR   | 0.02                  | 6                |
| Stuttgart               | 2024/05/13 | 08:01 | 33.33 EUR    | 0.00                  | 1                |
| Munich                  | 2024/05/13 | 08:00 | 33.315 EUR   | 0.00                  | 1                |
| London Stock            | 2024/05/10 | 17:35 | 2,850.00 GBp | 5,924.94              | 5,073            |

|                           |                |       |        |     |      |   |
|---------------------------|----------------|-------|--------|-----|------|---|
| Exchange                  | 10             |       |        |     |      |   |
| Hanover                   | 2024/05/<br>13 | 08:22 | 33.055 | EUR | 0.00 | 1 |
| Hamburg                   | 2024/05/<br>13 | 08:01 | 33.315 | EUR | 0.00 | 1 |
| Frankfurt                 | 2024/05/<br>13 | 08:00 | 33.39  | EUR | 0.00 | 1 |
| FINRA other OTC<br>Issues | 2024/05/<br>10 | 21:23 | 35.90  | USD | 0.22 | 9 |
| Duesseldorf               | 2024/05/<br>13 | 08:10 | 33.005 | EUR | 0.00 | 1 |
| Berlin                    | 2024/05/<br>13 | 08:18 | 33.085 | EUR | 0.00 | 1 |

## Company profile

### Company Logo

# DIAGEO

### Contact Details

DIAGEO PLC

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London

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### Company Profile

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#### 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   |
| Karen Blackett             | Member of Supervisory Board   |
| Lavanya Chandrashekar      | Member of Supervisory Board   |
| Melissa Bethell            | Member of Supervisory Board   |
| Nicola Mendelsohn          | Member of Supervisory Board   |
| Susan Kilsby               | Member of Supervisory Board   |
| Valérie Chapoulaud-Floquet | Member of Supervisory Board   |