#### **GOLDMAN CAROL**

Form 4

December 28, 2005

# FORM 4

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

**SECURITIES** 

**OMB** 

3235-0287 Number: January 31, Expires:

**OMB APPROVAL** 

2005 Estimated average

0.5

burden hours per response...

5. Relationship of Reporting Person(s) to

if no longer subject to Section 16. Form 4 or Form 5

Check this box

obligations may continue. See Instruction

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section

30(h) of the Investment Company Act of 1940

2. Issuer Name and Ticker or Trading

1(b).

(Print or Type Responses)

1. Name and Address of Reporting Person \*

12/23/2005

Stock

GOLDMAN CAROL			Symbol	Symbol CENTENE CORP [CNC]			Issuer (Check all applicable)			
(Mo			(Month/D	3. Date of Earliest Transaction Month/Day/Year) 12/23/2005			DirectorX Officer (give below)	10%	Owner er (specify	
(Street) ST. LOUIS, MO 63105				4. If Amendment, Date Original Filed(Month/Day/Year)			6. Individual or Joint/Group Filing(Check Applicable Line) _X_ Form filed by One Reporting Person Form filed by More than One Reporting Person			
	(City)	(State) (2	Zip) Tabl	e I - Non-D	erivative S	Securi	ties Acc	quired, Disposed o	of, or Beneficial	ly Owned
	1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securit on(A) or Di (D) (Instr. 3,	spose	d of 5) Price	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
	Common	12/23/2005		M	5,000	۸	\$	0.000 (1)	D	

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

M

Persons who respond to the collection of SEC 1474 information contained in this form are not (9-02)required to respond unless the form displays a currently valid OMB control number.

D

 $9,000^{(1)}$ 

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

5,000

Α

6.91

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transactic Code (Instr. 8)	5. Number out Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount of Underlying Securities (Instr. 3 and 4)	
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares
Common Stock Option (right to buy)	\$ 6.91	12/23/2005		M	5,000	09/17/2003	11/02/2011	Common Stock	5,000

# **Reporting Owners**

Relationships Reporting Owner Name / Address

> Other Director 10% Owner Officer

**GOLDMAN CAROL** 

7711 CARONDELET AVENUE

SUITE 800

ST. LOUIS, MO 63105

Senior VP Chief Admin Officer

# **Signatures**

/s/ Carol 12/28/2005 Goldman

\*\*Signature of Date Reporting Person

# **Explanation of Responses:**

- If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- Ms. Goldman's ownership includes 4,000 restricted stock units which vest in 5 equal annual installments on the anniversary of the grant date beginning on December 13, 2006

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. Transaction in Own Shares

#### Released

14:11 02-Nov-07

### Number

PRNUK-0211

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Reporting Owners 2

Diageo plc Transaction in Own Shares

Diageo plc (the Company ) announces that today, it released from treasury 2,396 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 1,013.79 pence per share.

Following this release, the Company holds 280,641,179 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,608,308,792.

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2 November 2007

**END** 

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 17:15 02-Nov-07

Number 9762G

Diageo plc announces that it has today purchased for cancellation through Credit Suisse Securities (Europe) Limited 500,000 ordinary shares at a price of 1,093.75 pence per share.

**END** 

Company <u>Diageo PLC</u>

**TIDM** DGE

**Headline** Director/PDMR Shareholding

**Released** 13:57 05-Nov-07 **Number** PRNUK-0511 TO: Regulatory Information Service

PR Newswire

RE: Paragraph 3.1.4 of the Disclosure and Transparency Rules

The notifications below were received under Paragraph 3.1.2 of the Disclosure and Transparency Rules.

#### **Table of Contents**

Diageo plc (the Company ) announces that it received notification on 2 November 2007 that the following Persons Discharging Managerial Responsibilities ( PDMR ), as participants in the dividend reinvestment programme connected with the Company s US Employee Stock Purchase Plan (also known as the US Sharevalue Plan), received American Depository Shares ( ADS ) in respect of the Company s final dividend paid on 26 October 2007, as follows:

	Number of
Name of PDMR	ADSs*
I Menezes	61
T Proctor	36
G Williams	19

The ADSs were purchased on 26 October 2007 at a price of \$90.48 per ADS.

As a result of the above transactions, the interests of 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 PDMR Number of Ordinary

Shares

I Menezes 273,338 (of which

180,340 are held in the

form of ADS)

G Williams 212,396 (of which

5,760 are held in the

form of ADS)
Number of ADSs\*

T Proctor 29,000

\* 1 ADS is the equivalent of 4 Ordinary

Shares.

5 November 2007

#### **Table of Contents**

### **END**

Company <u>Diageo PLC</u>

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 13:58 05-Nov-07 **Number** PRNUK-0511 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 9,484 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 1,013.79 pence per share.

Following this release, the Company holds 280,631,695 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,607,818,276.

5 November 2007

**END** 

Company <u>Diageo PLC</u>

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 17:05 05-Nov-07

Number 0646H

#### **Table of Contents**

Diageo plc announces that it has today purchased for cancellation through Credit Suisse Securities (Europe) Limited 500,000 ordinary shares at a price of 1,094.44 pence per share. END

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

**Headline** Transaction in Own Shares

**Released** 17:06 06-Nov-07

Number 1448H

Diageo plc announces that it has today purchased for cancellation through Credit Suisse Securities (Europe) Limited 500,000 ordinary shares at a price of 1,102.21 pence per share.

**END** 

Company <u>Diageo PLC</u>

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 17:42 07-Nov-07

Number 2451H

Diageo plc announces that it has today purchased for cancellation through Credit Suisse Securities (Europe) Limited 575,000 ordinary shares at a price of 1,102.30 pence per share.

**END** 

#### **Table of Contents**

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 16:57 08-Nov-07

Number 3286H

Diageo plc announces that it has today purchased for cancellation through Credit Suisse Securities (Europe) Limited 650,000 ordinary shares at a price of 1,083.62 pence per share.

**END** 

Company <u>Diageo PLC</u>

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 16:00 09-Nov-07 **Number** PRNUK-0911 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 938 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 1,013.79 pence per share.

Following this release, the Company holds 280,630,757 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,605,594,214.

#### **Table of Contents**

9 November 2007

**END** 

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 16:46 09-Nov-07

Number 4281H

Diageo plc announces that it has today purchased for cancellation through Credit Suisse Securities (Europe) Limited 675,000 ordinary shares at a price of 1,072.80 pence per share.

**END** 

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 17:50 09-Nov-07 **Number** PRNUK-0911 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 938 ordinary shares of 28 101/108 pence

each in the Company ( Ordinary Shares ), to

#### **Table of Contents**

satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 1,013.79 pence per share.

Following this release, the Company holds 280,630,757 Ordinary Shares as

treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,605,594,214.

9 November 2007

**END** 

Company <u>Diageo PLC</u>

**TIDM** DGE

**Headline** Director/PDMR Shareholding

**Released** 15:59 12-Nov-07 **Number** PRNUK-1211 TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 3.1.4 OF THE DISCLOSURE AND TRANSPARENCY RULES

The notifications listed below were all received under Paragraph 3.1.2 of the Disclosure and Transparency Rules. Diageo plc (the Company ) announces that:

1. it received

notification on

12

November 2007

of the following

allocations of

**Ordinary Shares** 

under the

Diageo Share

Incentive Plan

(the Plan ),

namely:

(i) the following directors of the Company were allocated Ordinary Shares on 12 November 2007 under the Plan, by Diageo Share Ownership Trustees Limited (the Trustee ):

#### **Table of Contents**

Number of Ordinary
Name of Director
Shares
N C Rose
16
P S Walsh
16

(ii) the following Persons Discharging Managerial Responsibilities (PDMR) were allocated Ordinary Shares on 12 November 2007 under the Plan, by the Trustee:

Number of Ordinary

	Number of Ordinary
Name of PDMR	Shares
S Fletcher	16
J Grover	16
A Morgan	16
G Williams	16

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 £10.72.

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:

#### **Table of Contents**

Number of Ordinary
Name of Director
Shares
N C Rose
P S Walsh
Shares
372,346
648,206

Number of Ordinary
Name of PDMR
Shares
S Fletcher
135,357
J Grover
171,378
A Morgan
136,476

212,412 (of which 5,760 are held in the form of

G Williams ADS\*)

2. it received notification on 12 November 2007 from Lord Blyth, a director of the Company, that he has purchased 973 Ordinary Shares on 12 November 2007 under an arrangement with the Company, whereby he has agreed to use an amount of £10,500 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 £10.72.

As a result of this purchase, Lord Blyth s interest in Ordinary Shares has increased to 152,163.

3. it received notification on 12 November 2007 from Todd Stitzer, a director of the Company, that he has purchased 93 Ordinary Shares on 12 November 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 £10.72.

As a result of this purchase, Mr Stitzer s interest in Ordinary Shares has increased to 4,681.

#### **Table of Contents**

#### 12 November 2007

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

#### **END**

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

**Headline** Transaction in Own Shares

**Released** 17:09 12-Nov-07

Number 5496H

Diageo plc announces that it has today purchased for cancellation through Credit Suisse Securities (Europe) Limited 500,000 ordinary shares at a price of 1,071.56 pence per share.

**END** 

Company <u>Diageo PLC</u>

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 16:42 13-Nov-07

Number 6523H

Diageo plc announces that it has today purchased for cancellation through Credit Suisse Securities (Europe) Limited 600,000 ordinary shares at a price of 1,081.42 pence per share.

**END** 

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 17:14 14-Nov-07

Number 7602H

#### **Table of Contents**

Diageo plc announces that it has today purchased for cancellation through Credit Suisse Securities (Europe) Limited 650,000 ordinary shares at a price of 1,084.83 pence per share. END

Company <u>Diageo PLC</u>

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 16:34 15-Nov-07

Number 8415H

Diageo plc announces that it has today purchased for cancellation through Credit Suisse Securities (Europe) Limited 625,000 ordinary shares at a price of 1,092.04 pence per share.

**END** 

Company <u>Diageo PLC</u>

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 15:07 16-Nov-07 **Number** PRNUK-1611 TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

#### **Table of Contents**

Diageo plc Transaction in Own Shares

Diageo plc (the Company ) announces that today, it released from treasury 4,080 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 1,013.79 pence per share.

Following this release, the Company holds 280,626,677 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,602,548,294.

16 November 2007

**END** 

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 16:46 16-Nov-07

Number 9342H

Diageo plc announces that it has today purchased for cancellation through Credit Suisse Securities (Europe) Limited 425,000 ordinary shares at a price of 1,084.79 pence per share.

**END** 

#### **Table of Contents**

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 15:14 19-Nov-07 **Number** PRNUK-1911 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 2,112 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 1,013.79 pence per share.

Following this release, the Company holds 280,624,565 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,602,125,406.

19 November 2007

**END** 

Company <u>Diageo PLC</u>

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 17:01 19-Nov-07

Number 0402I

#### **Table of Contents**

Diageo plc announces that it has today purchased for cancellation through Credit Suisse Securities (Europe) Limited 550,000 ordinary shares at a price of 1,073.21 pence per share.

**END** 

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

**Headline** Transaction in Own Shares

**Released** 16:41 20-Nov-07

Number 1371I

Diageo plc announces that it has today purchased for cancellation through Credit Suisse Securities (Europe) Limited 450,000 ordinary shares at a price of 1,075.82 pence per share.

**END** 

Company <u>Diageo PLC</u>

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 16:47 21-Nov-07

Number 2351I

Diageo plc announces that it has today purchased for cancellation through Credit Suisse Securities (Europe) Limited 575,000 ordinary shares at a price of 1,073.99 pence per share.

**END** 

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

**Headline** Transaction in Own Shares

**Released** 16:50 22-Nov-07

Number 3372I

#### **Table of Contents**

Diageo plc announces that it has today purchased for cancellation through Credit Suisse Securities (Europe) Limited 400,000 ordinary shares at a price of 1,077.37 pence per share. END

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

**Headline** Transaction in Own Shares

**Released** 15:10 23-Nov-07 **Number** PRNUK-2311 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 3,042 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 1,013.79 pence per share.

Following this release, the Company holds 280,621,523 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,600,153,448.

23 November 2007

**END** 

#### **Table of Contents**

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 16:44 23-Nov-07

Number 4238I

Diageo plc announces that it has today purchased for cancellation through Credit Suisse Securities (Europe) Limited 440,000 ordinary shares at a price of 1,083.22 pence per share.

**END** 

Company <u>Diageo PLC</u>

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 17:09 26-Nov-07

Number 5275I

Diageo plc announces that it has today purchased for cancellation through Credit Suisse Securities (Europe) Limited 500,000 ordinary shares at a price of 1,082.91 pence per share.

**END** 

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

**Headline** Transaction in Own Shares

**Released** 16:59 27-Nov-07

Number 6217I

#### **Table of Contents**

Diageo plc announces that it has today purchased for cancellation through Credit Suisse Securities (Europe) Limited 525,000 ordinary shares at a price of 1,063.79 pence per share. END

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

**Headline** Transaction in Own Shares

**Released** 16:22 28-Nov-07 **Number** PRNUK-2811 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 8,955 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 1,013.79 pence per share.

Following this release, the Company holds 280,612,568 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,598,697,403.

28 November 2007

**END** 

#### **Table of Contents**

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 17:12 28-Nov-07

Number 7264I

Diageo plc announces that it has today purchased for cancellation through Credit Suisse Securities (Europe) Limited 400,000 ordinary shares at a price of 1,091.65 pence per share.

**END** 

Company <u>Diageo PLC</u>

**TIDM** DGE

**Headline** Transaction in Own Shares

**Released** 16:44 29-Nov-07

Number 8234I

Diageo plc announces that it has today purchased for cancellation through Credit Suisse Securities (Europe) Limited 300,000 ordinary shares at a price of 1,112.04 pence per share.

**END** 

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Director/PDMR Shareholding

**Released** 15:26 30-Nov-07 **Number** PRNUK-3011 TO: Regulatory Information Service

PR Newswire

RE: Paragraph 3.1.4 of the Disclosure and Transparency Rules

#### **Table of Contents**

The notifications below were received under Paragraph 3.1.2 of the Disclosure and Transparency Rules. Diageo plc (the Company ) announces that:

1. it received

notification on

29

November 2007

that the grant of

options to

subscribe for

American

Depositary

Shares (ADS)

under the

Company s US

**Employee Stock** 

Purchase Plan

(also known as

the US

Sharevalue Plan)

to the following

Persons

Discharging

Managerial

Responsibilities

( PDMR ) had

been confirmed

on 29

November 2007:

	Grant Date	No of ADS*		
Name of PDMR	granted	per ADS*	Grant price	Exercisable
R Malcolm	1 October 2007	268.0247	\$74.62	31 December 2008
I Menezes	1 October 2007	268.0247	\$74.62	31 December 2008
T Proctor	1 October 2007	268 0247	\$74.62	31 December 2008

2. it received notification on 30
November 2007, that Mr WS
Shanahan, a director, had on 29
November 2007 sold 1,000 ADSs held by his charitable

foundation, at an

average price of \$92.03 per ADS.

As a result of the above, Mr Shanahan s interests in the Company s ADSs (excluding options, awards under the Company s LTIPs and interests as a potential beneficiary of the Company s employee benefit trusts) is 6,289. 30 November 2007

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

**END** 

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Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 15:31 30-Nov-07 **Number** PRNUK-3011 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 2,064 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 1,013.79 pence per share.

Following this release, the Company holds 280,610,504 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,597,999,467.

30 November 2007

**END** 

Company <u>Diageo PLC</u>

**TIDM** DGE

HeadlineTotal Voting RightsReleased15:34 30-Nov-07NumberPRNUK-3011

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TO: Regulatory Information Service

PR Newswire

RE: Paragraph 5.6.1 of the Disclosure and Transparency Rules

Diageo plc Voting Rights and Capital

In conformity with Paragraph 5.6.1 of the Disclosure and Transparency Rules Diageo PLC (the Company ) would like to notify the market of the following:

The Company s issued capital consists of 2,878,609,971 ordinary shares of 28 101/108 pence each ( Ordinary Shares ) with voting rights, which includes 280,610,504 Ordinary Shares held in Treasury.

Therefore, the total number of voting rights in the Company is 2,597,999,467 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.

30 November 2007

**END** 

Company <u>Diageo PLC</u>

TIDM DGE

**Headline** Transaction in Own Shares

**Released** 16:42 30-Nov-07

Number 9430I

# **Table of Contents**

Diageo plc announces that it has today purchased for cancellation through Credit Suisse Securities (Europe) Limited 450,000 ordinary shares at a price of 1,101.49 pence per share. END