

Schedule of Purchases

Shares purchased: Diageo plc (ISIN CODE: GB0002374006)

Date of purchases: 9 March 2017

Investment firm: Merrill Lynch International

Aggregate Information:

Trading venue	Volume-weighted average price (pence)	Number of shares repurchased
London Stock Exchange	2254.9732	300,000

Detailed Information:

Number of shares repurchased	Transaction price (pence)	Time of transaction	Trading venue
272	2,252.50	15:19:42	London Stock Exchange
120	2,253.00	15:20:02	London Stock Exchange
149	2,253.00	15:20:02	London Stock Exchange
197	2,253.00	15:20:02	London Stock Exchange
403	2,253.00	15:20:02	London Stock Exchange
403	2,253.00	15:20:02	London Stock Exchange
403	2,253.00	15:20:02	London Stock Exchange
183	2,254.00	15:21:51	London Stock Exchange
196	2,254.00	15:21:51	London Stock Exchange
219	2,254.00	15:21:51	London Stock Exchange
254	2,254.00	15:21:51	London Stock Exchange
402	2,254.00	15:21:51	London Stock Exchange
402	2,254.00	15:21:51	London Stock Exchange
621	2,254.00	15:21:51	London Stock Exchange
34	2,253.50	15:22:48	London Stock Exchange
402	2,253.50	15:22:48	London Stock Exchange
40	2,253.50	15:22:54	London Stock Exchange
362	2,253.50	15:23:18	London Stock Exchange
1217	2,253.50	15:23:18	London Stock Exchange
52	2,252.50	15:23:25	London Stock Exchange
349	2,252.50	15:23:25	London Stock Exchange
401	2,252.50	15:23:41	London Stock Exchange
1147	2,252.50	15:23:41	London Stock Exchange
400	2,251.00	15:25:00	London Stock Exchange
400	2,251.00	15:25:00	London Stock Exchange
719	2,251.00	15:25:00	London Stock Exchange
73	2,251.00	15:25:12	London Stock Exchange
236	2,251.00	15:25:12	London Stock Exchange
400	2,251.00	15:25:12	London Stock Exchange

402	2,250.50	15:26:26	London Stock Exchange
270	2,250.50	15:26:34	London Stock Exchange
63	2,250.50	15:27:18	London Stock Exchange
132	2,250.50	15:27:18	London Stock Exchange
37	2,250.50	15:27:24	London Stock Exchange
59	2,250.50	15:27:35	London Stock Exchange
49	2,250.50	15:27:43	London Stock Exchange
44	2,250.50	15:27:51	London Stock Exchange
123	2,250.50	15:27:55	London Stock Exchange
142	2,250.50	15:27:55	London Stock Exchange
148	2,250.50	15:27:55	London Stock Exchange
279	2,250.50	15:27:55	London Stock Exchange
400	2,250.50	15:27:55	London Stock Exchange
402	2,250.50	15:27:55	London Stock Exchange
31	2,250.50	15:27:56	London Stock Exchange
30	2,250.50	15:28:01	London Stock Exchange
133	2,252.50	15:29:42	London Stock Exchange
133	2,252.50	15:29:42	London Stock Exchange
140	2,252.50	15:29:42	London Stock Exchange
191	2,252.50	15:29:42	London Stock Exchange
194	2,252.50	15:29:42	London Stock Exchange
79	2,252.50	15:30:00	London Stock Exchange
102	2,252.50	15:30:00	London Stock Exchange
260	2,252.50	15:30:00	London Stock Exchange
500	2,252.50	15:30:00	London Stock Exchange
400	2,252.00	15:30:30	London Stock Exchange
400	2,252.00	15:30:30	London Stock Exchange
568	2,252.00	15:30:30	London Stock Exchange
915	2,252.00	15:30:30	London Stock Exchange
105	2,250.00	15:31:23	London Stock Exchange
179	2,250.00	15:31:23	London Stock Exchange
298	2,250.00	15:31:23	London Stock Exchange
403	2,250.00	15:31:23	London Stock Exchange
403	2,250.00	15:31:39	London Stock Exchange
303	2,250.00	15:31:56	London Stock Exchange
100	2,250.00	15:32:19	London Stock Exchange
325	2,250.00	15:32:19	London Stock Exchange
43	2,250.00	15:32:23	London Stock Exchange
35	2,250.00	15:32:26	London Stock Exchange
374	2,250.00	15:32:26	London Stock Exchange
29	2,250.00	15:32:29	London Stock Exchange
203	2,250.00	15:32:50	London Stock Exchange
37	2,250.00	15:33:02	London Stock Exchange
72	2,250.00	15:33:12	London Stock Exchange
61	2,250.00	15:33:13	London Stock Exchange
91	2,250.00	15:33:13	London Stock Exchange
252	2,250.00	15:33:20	London Stock Exchange
36	2,250.00	15:33:25	London Stock Exchange
37	2,250.00	15:33:30	London Stock Exchange

78	2,250.00	15:33:31	London Stock Exchange
402	2,250.00	15:33:31	London Stock Exchange
373	2,250.50	15:33:53	London Stock Exchange
98	2,252.50	15:34:54	London Stock Exchange
328	2,252.50	15:34:54	London Stock Exchange
403	2,252.50	15:34:54	London Stock Exchange
403	2,252.50	15:34:54	London Stock Exchange
75	2,252.50	15:35:04	London Stock Exchange
6	2,253.00	15:36:09	London Stock Exchange
20	2,253.00	15:36:09	London Stock Exchange
32	2,253.00	15:36:09	London Stock Exchange
75	2,253.00	15:36:09	London Stock Exchange
138	2,253.00	15:36:09	London Stock Exchange
155	2,253.00	15:36:09	London Stock Exchange
248	2,253.00	15:36:09	London Stock Exchange
400	2,253.00	15:36:09	London Stock Exchange
400	2,253.00	15:36:09	London Stock Exchange
402	2,253.00	15:36:09	London Stock Exchange
402	2,253.00	15:36:09	London Stock Exchange
403	2,253.00	15:36:09	London Stock Exchange
403	2,253.00	15:36:09	London Stock Exchange
41	2,253.00	15:36:15	London Stock Exchange
400	2,253.00	15:36:15	London Stock Exchange
402	2,253.00	15:36:15	London Stock Exchange
125	2,253.50	15:38:21	London Stock Exchange
275	2,253.50	15:38:21	London Stock Exchange
281	2,253.50	15:38:29	London Stock Exchange
403	2,254.50	15:38:55	London Stock Exchange
403	2,254.50	15:38:55	London Stock Exchange
403	2,254.50	15:38:55	London Stock Exchange
249	2,254.50	15:39:00	London Stock Exchange
403	2,254.50	15:39:00	London Stock Exchange
15	2,254.00	15:39:09	London Stock Exchange
20	2,254.00	15:39:09	London Stock Exchange
30	2,254.00	15:39:09	London Stock Exchange
42	2,254.00	15:39:09	London Stock Exchange
48	2,254.00	15:39:09	London Stock Exchange
90	2,254.00	15:39:09	London Stock Exchange
90	2,254.00	15:39:09	London Stock Exchange
200	2,254.00	15:39:09	London Stock Exchange
201	2,254.00	15:39:09	London Stock Exchange
263	2,254.00	15:39:09	London Stock Exchange
311	2,254.00	15:39:09	London Stock Exchange
401	2,254.00	15:39:09	London Stock Exchange
401	2,254.00	15:39:09	London Stock Exchange
82	2,253.00	15:39:15	London Stock Exchange
195	2,253.00	15:39:15	London Stock Exchange
222	2,252.50	15:40:41	London Stock Exchange
402	2,252.50	15:40:41	London Stock Exchange

402	2,252.50	15:40:41	London Stock Exchange
402	2,252.50	15:40:41	London Stock Exchange
698	2,252.50	15:40:41	London Stock Exchange
48	2,254.50	15:43:42	London Stock Exchange
51	2,254.50	15:43:42	London Stock Exchange
360	2,254.50	15:43:42	London Stock Exchange
401	2,254.50	15:43:42	London Stock Exchange
401	2,254.50	15:43:42	London Stock Exchange
41	2,254.50	15:43:44	London Stock Exchange
401	2,254.50	15:43:44	London Stock Exchange
98	2,254.50	15:43:56	London Stock Exchange
114	2,254.50	15:43:56	London Stock Exchange
149	2,254.50	15:43:56	London Stock Exchange
287	2,254.50	15:43:56	London Stock Exchange
30	2,254.50	15:43:58	London Stock Exchange
53	2,254.50	15:43:58	London Stock Exchange
134	2,254.50	15:43:58	London Stock Exchange
154	2,254.50	15:43:58	London Stock Exchange
318	2,254.50	15:43:58	London Stock Exchange
132	2,254.50	15:44:00	London Stock Exchange
170	2,254.50	15:44:00	London Stock Exchange
267	2,254.50	15:44:00	London Stock Exchange
401	2,254.50	15:44:00	London Stock Exchange
401	2,254.50	15:44:00	London Stock Exchange
402	2,255.00	15:46:14	London Stock Exchange
1633	2,255.00	15:46:14	London Stock Exchange
402	2,255.00	15:47:22	London Stock Exchange
21	2,255.00	15:47:25	London Stock Exchange
25	2,255.00	15:47:25	London Stock Exchange
108	2,255.00	15:47:25	London Stock Exchange
217	2,255.00	15:47:25	London Stock Exchange
246	2,255.00	15:47:25	London Stock Exchange
381	2,255.00	15:47:25	London Stock Exchange
23	2,255.00	15:47:27	London Stock Exchange
110	2,255.00	15:47:30	London Stock Exchange
402	2,255.00	15:47:30	London Stock Exchange
36	2,254.00	15:48:24	London Stock Exchange
36	2,254.00	15:48:24	London Stock Exchange
53	2,254.00	15:48:24	London Stock Exchange
59	2,254.00	15:48:24	London Stock Exchange
165	2,254.00	15:48:24	London Stock Exchange
305	2,254.00	15:48:24	London Stock Exchange
364	2,254.00	15:48:24	London Stock Exchange
400	2,254.00	15:48:24	London Stock Exchange
679	2,254.00	15:48:24	London Stock Exchange
17	2,253.50	15:51:11	London Stock Exchange
27	2,253.50	15:51:11	London Stock Exchange
51	2,253.50	15:51:11	London Stock Exchange
120	2,253.50	15:51:11	London Stock Exchange

163	2,253.50	15:51:11	London Stock Exchange
240	2,253.50	15:51:11	London Stock Exchange
282	2,253.50	15:51:11	London Stock Exchange
352	2,253.50	15:51:11	London Stock Exchange
373	2,253.50	15:51:11	London Stock Exchange
402	2,253.50	15:51:11	London Stock Exchange
402	2,253.50	15:51:11	London Stock Exchange
403	2,253.50	15:51:11	London Stock Exchange
502	2,253.50	15:51:11	London Stock Exchange
14	2,253.50	15:51:21	London Stock Exchange
213	2,253.50	15:51:21	London Stock Exchange
354	2,253.50	15:51:21	London Stock Exchange
16	2,252.50	15:52:58	London Stock Exchange
387	2,252.50	15:52:58	London Stock Exchange
39	2,252.50	15:53:08	London Stock Exchange
183	2,252.50	15:53:08	London Stock Exchange
220	2,252.50	15:53:08	London Stock Exchange
51	2,252.50	15:53:22	London Stock Exchange
130	2,252.50	15:53:24	London Stock Exchange
313	2,252.50	15:53:24	London Stock Exchange
273	2,252.50	15:53:37	London Stock Exchange
403	2,252.50	15:55:03	London Stock Exchange
98	2,252.50	15:55:30	London Stock Exchange
76	2,252.50	15:55:31	London Stock Exchange
93	2,252.50	15:55:31	London Stock Exchange
227	2,252.50	15:55:31	London Stock Exchange
206	2,252.50	15:55:35	London Stock Exchange
401	2,252.50	15:55:35	London Stock Exchange
401	2,252.50	15:55:38	London Stock Exchange
211	2,253.00	15:56:20	London Stock Exchange
82	2,254.00	15:57:02	London Stock Exchange
401	2,254.00	15:57:02	London Stock Exchange
39	2,253.50	15:57:10	London Stock Exchange
61	2,253.50	15:57:10	London Stock Exchange
183	2,253.50	15:57:10	London Stock Exchange
184	2,253.50	15:57:10	London Stock Exchange
200	2,253.50	15:57:10	London Stock Exchange
200	2,253.50	15:57:10	London Stock Exchange
300	2,253.50	15:57:10	London Stock Exchange
400	2,253.50	15:57:10	London Stock Exchange
400	2,253.50	15:57:10	London Stock Exchange
400	2,253.50	15:57:10	London Stock Exchange
34	2,254.00	16:01:00	London Stock Exchange
50	2,254.00	16:01:00	London Stock Exchange
71	2,254.00	16:01:00	London Stock Exchange
82	2,254.00	16:01:00	London Stock Exchange
95	2,254.00	16:01:00	London Stock Exchange
99	2,254.00	16:01:00	London Stock Exchange
100	2,254.00	16:01:00	London Stock Exchange

100	2,254.00	16:01:00	London Stock Exchange
100	2,254.00	16:01:00	London Stock Exchange
303	2,254.00	16:01:00	London Stock Exchange
369	2,254.00	16:01:00	London Stock Exchange
402	2,254.00	16:01:00	London Stock Exchange
402	2,254.00	16:01:00	London Stock Exchange
402	2,254.00	16:01:00	London Stock Exchange
402	2,254.00	16:01:00	London Stock Exchange
403	2,254.00	16:01:00	London Stock Exchange
403	2,254.00	16:01:00	London Stock Exchange
403	2,254.00	16:01:00	London Stock Exchange
403	2,254.00	16:01:00	London Stock Exchange
401	2,255.00	16:03:16	London Stock Exchange
134	2,255.00	16:03:21	London Stock Exchange
267	2,255.00	16:03:38	London Stock Exchange
33	2,255.00	16:03:39	London Stock Exchange
41	2,255.00	16:03:39	London Stock Exchange
190	2,255.00	16:03:39	London Stock Exchange
284	2,255.00	16:03:39	London Stock Exchange
327	2,255.00	16:03:39	London Stock Exchange
401	2,255.00	16:03:39	London Stock Exchange
401	2,255.00	16:03:39	London Stock Exchange
816	2,255.00	16:03:39	London Stock Exchange
189	2,255.00	16:03:40	London Stock Exchange
192	2,255.00	16:03:40	London Stock Exchange
180	2,255.00	16:03:57	London Stock Exchange
17	2,255.50	16:06:49	London Stock Exchange
385	2,255.50	16:06:49	London Stock Exchange
402	2,255.50	16:06:49	London Stock Exchange
196	2,256.00	16:09:50	London Stock Exchange
401	2,256.00	16:09:50	London Stock Exchange
402	2,256.00	16:09:50	London Stock Exchange
56	2,256.00	16:09:57	London Stock Exchange
114	2,256.00	16:10:07	London Stock Exchange
133	2,256.00	16:10:07	London Stock Exchange
150	2,256.00	16:10:07	London Stock Exchange
269	2,256.00	16:10:07	London Stock Exchange
400	2,256.00	16:10:07	London Stock Exchange
401	2,256.00	16:10:07	London Stock Exchange
4	2,256.00	16:10:23	London Stock Exchange
6	2,256.00	16:10:23	London Stock Exchange
20	2,256.00	16:10:23	London Stock Exchange
21	2,256.00	16:10:23	London Stock Exchange
70	2,256.00	16:10:23	London Stock Exchange
72	2,256.00	16:10:23	London Stock Exchange
72	2,256.00	16:10:23	London Stock Exchange
134	2,256.00	16:10:23	London Stock Exchange
143	2,256.00	16:10:23	London Stock Exchange
159	2,256.00	16:10:23	London Stock Exchange

177	2,256.00	16:10:23	London Stock Exchange
288	2,256.00	16:10:23	London Stock Exchange
329	2,256.00	16:10:23	London Stock Exchange
330	2,256.00	16:10:23	London Stock Exchange
330	2,256.00	16:10:23	London Stock Exchange
379	2,256.00	16:10:23	London Stock Exchange
400	2,256.00	16:10:23	London Stock Exchange
400	2,256.00	16:10:23	London Stock Exchange
400	2,256.00	16:10:23	London Stock Exchange
400	2,256.00	16:10:23	London Stock Exchange
400	2,256.00	16:10:23	London Stock Exchange
401	2,256.00	16:10:23	London Stock Exchange
401	2,256.00	16:10:23	London Stock Exchange
402	2,256.00	16:10:23	London Stock Exchange
402	2,256.00	16:10:23	London Stock Exchange
402	2,256.00	16:10:23	London Stock Exchange
68	2,256.00	16:10:31	London Stock Exchange
47	2,256.00	16:10:42	London Stock Exchange
86	2,256.00	16:10:53	London Stock Exchange
326	2,256.50	16:11:22	London Stock Exchange
385	2,256.50	16:11:22	London Stock Exchange
11	2,256.50	16:11:52	London Stock Exchange
63	2,256.50	16:11:52	London Stock Exchange
23	2,256.00	16:12:49	London Stock Exchange
62	2,256.00	16:12:49	London Stock Exchange
77	2,256.00	16:12:49	London Stock Exchange
81	2,256.00	16:12:49	London Stock Exchange
192	2,256.00	16:12:49	London Stock Exchange
202	2,256.00	16:12:49	London Stock Exchange
337	2,256.00	16:12:49	London Stock Exchange
341	2,256.00	16:12:49	London Stock Exchange
402	2,256.00	16:12:49	London Stock Exchange
402	2,256.00	16:12:49	London Stock Exchange
402	2,256.00	16:12:49	London Stock Exchange
402	2,256.00	16:12:49	London Stock Exchange
403	2,256.00	16:12:49	London Stock Exchange
403	2,256.00	16:12:49	London Stock Exchange
403	2,256.00	16:12:49	London Stock Exchange
42	2,256.00	16:12:50	London Stock Exchange
239	2,256.00	16:12:50	London Stock Exchange
216	2,256.00	16:12:55	London Stock Exchange
403	2,255.00	16:14:13	London Stock Exchange
175	2,255.00	16:14:21	London Stock Exchange
228	2,255.00	16:14:21	London Stock Exchange
228	2,255.00	16:14:21	London Stock Exchange
403	2,255.00	16:14:21	London Stock Exchange
175	2,255.00	16:14:22	London Stock Exchange
49	2,255.00	16:14:30	London Stock Exchange
403	2,255.00	16:14:30	London Stock Exchange
48	2,254.00	16:15:09	London Stock Exchange

352	2,254.00	16:15:16	London Stock Exchange
28	2,254.00	16:15:22	London Stock Exchange
220	2,254.00	16:15:22	London Stock Exchange
400	2,254.00	16:15:22	London Stock Exchange
400	2,254.00	16:15:22	London Stock Exchange
400	2,254.00	16:15:22	London Stock Exchange
416	2,254.00	16:15:22	London Stock Exchange
401	2,253.50	16:16:06	London Stock Exchange
12	2,253.50	16:16:08	London Stock Exchange
12	2,253.50	16:16:18	London Stock Exchange
389	2,253.50	16:16:18	London Stock Exchange
162	2,253.50	16:16:29	London Stock Exchange
389	2,253.50	16:16:29	London Stock Exchange
41	2,253.50	16:16:36	London Stock Exchange
198	2,253.50	16:17:18	London Stock Exchange
56	2,254.00	16:17:54	London Stock Exchange
77	2,254.00	16:17:54	London Stock Exchange
133	2,254.00	16:17:54	London Stock Exchange
194	2,254.00	16:17:54	London Stock Exchange
220	2,254.00	16:17:54	London Stock Exchange
94	2,253.50	16:18:46	London Stock Exchange
157	2,253.50	16:18:46	London Stock Exchange
307	2,253.50	16:18:46	London Stock Exchange
401	2,253.50	16:18:46	London Stock Exchange
401	2,253.50	16:18:46	London Stock Exchange
137	2,254.50	16:19:18	London Stock Exchange
401	2,254.50	16:19:18	London Stock Exchange
436	2,254.50	16:19:18	London Stock Exchange
401	2,254.00	16:19:46	London Stock Exchange
153	2,254.00	16:19:54	London Stock Exchange
403	2,255.00	16:20:52	London Stock Exchange
219	2,255.00	16:20:59	London Stock Exchange
403	2,255.00	16:20:59	London Stock Exchange
118	2,255.00	16:21:02	London Stock Exchange
182	2,255.00	16:21:02	London Stock Exchange
84	2,255.00	16:21:29	London Stock Exchange
2	2,255.00	16:21:34	London Stock Exchange
18	2,255.00	16:21:34	London Stock Exchange
98	2,255.00	16:21:34	London Stock Exchange
201	2,255.00	16:21:34	London Stock Exchange
240	2,255.00	16:21:34	London Stock Exchange
401	2,255.00	16:21:34	London Stock Exchange
401	2,255.00	16:21:34	London Stock Exchange
403	2,255.00	16:21:34	London Stock Exchange
403	2,255.00	16:21:34	London Stock Exchange
276	2,255.00	16:22:43	London Stock Exchange
126	2,255.00	16:23:03	London Stock Exchange
60	2,255.00	16:23:11	London Stock Exchange
83	2,255.00	16:23:11	London Stock Exchange

112	2,255.00	16:23:11	London Stock Exchange
200	2,255.00	16:23:11	London Stock Exchange
203	2,255.00	16:23:11	London Stock Exchange
402	2,255.00	16:23:11	London Stock Exchange
402	2,255.00	16:23:11	London Stock Exchange
403	2,255.00	16:23:11	London Stock Exchange
129	2,255.00	16:23:13	London Stock Exchange
343	2,255.00	16:23:13	London Stock Exchange
47	2,255.00	16:23:59	London Stock Exchange
102	2,255.00	16:23:59	London Stock Exchange
138	2,255.00	16:23:59	London Stock Exchange
273	2,255.00	16:23:59	London Stock Exchange
403	2,255.00	16:23:59	London Stock Exchange
403	2,255.00	16:24:17	London Stock Exchange
101	2,255.00	16:24:44	London Stock Exchange
403	2,255.00	16:24:44	London Stock Exchange
155	2,255.00	16:24:49	London Stock Exchange
147	2,255.00	16:24:53	London Stock Exchange
21	2,255.00	16:25:03	London Stock Exchange
262	2,255.00	16:25:03	London Stock Exchange
403	2,255.00	16:25:03	London Stock Exchange
133	2,255.00	16:26:00	London Stock Exchange
22	2,255.50	16:35:27	London Stock Exchange
66	2,255.50	16:35:27	London Stock Exchange
97	2,255.50	16:35:27	London Stock Exchange
146	2,255.50	16:35:27	London Stock Exchange
241	2,255.50	16:35:27	London Stock Exchange
400	2,255.50	16:35:27	London Stock Exchange
416	2,255.50	16:35:27	London Stock Exchange
520	2,255.50	16:35:27	London Stock Exchange
642	2,255.50	16:35:27	London Stock Exchange
753	2,255.50	16:35:27	London Stock Exchange
1200	2,255.50	16:35:27	London Stock Exchange
1201	2,255.50	16:35:27	London Stock Exchange
1400	2,255.50	16:35:27	London Stock Exchange
1492	2,255.50	16:35:27	London Stock Exchange
1605	2,255.50	16:35:27	London Stock Exchange
1681	2,255.50	16:35:27	London Stock Exchange
1745	2,255.50	16:35:27	London Stock Exchange
1882	2,255.50	16:35:27	London Stock Exchange
2080	2,255.50	16:35:27	London Stock Exchange
2305	2,255.50	16:35:27	London Stock Exchange
2368	2,255.50	16:35:27	London Stock Exchange
2414	2,255.50	16:35:27	London Stock Exchange
3159	2,255.50	16:35:27	London Stock Exchange
3221	2,255.50	16:35:27	London Stock Exchange
3245	2,255.50	16:35:27	London Stock Exchange
3338	2,255.50	16:35:27	London Stock Exchange
3658	2,255.50	16:35:27	London Stock Exchange

4067	2,255.50	16:35:27	London Stock Exchange
4299	2,255.50	16:35:27	London Stock Exchange
4412	2,255.50	16:35:27	London Stock Exchange
4978	2,255.50	16:35:27	London Stock Exchange
5355	2,255.50	16:35:27	London Stock Exchange
6673	2,255.50	16:35:27	London Stock Exchange
6951	2,255.50	16:35:27	London Stock Exchange
20190	2,255.50	16:35:27	London Stock Exchange
23601	2,255.50	16:35:27	London Stock Exchange
24257	2,255.50	16:35:27	London Stock Exchange
28399	2,255.50	16:35:27	London Stock Exchange
28572	2,255.50	16:35:27	London Stock Exchange