## Transaction in Own Shares

$2^{\text {nd }}$ July 2019
Diageo plc ("Diageo") announces today that it has purchased 11,196 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited as follows. Such purchase was effected pursuant to instructions issued by Diageo on $6^{\text {th }}$ February 2019, as announced on $7^{\text {th }}$ February 2019:

Aggregated information on shares purchased according to trading venues:

| Date of purchase | Number of <br> shares <br> purchased | Highest price <br> paid: <br> (GBp) | Lowest price <br> paid: <br> (GBp) | Volume <br> weighted <br> average price <br> paid per share <br> (GBp) | Venue |
| :---: | :---: | :---: | :---: | :---: | :---: |
| July 02,2019 | 11,196 | $3,374.50$ | $3,354.00$ | $3,364.48$ | XLON |
| July 02,2019 | - | - | - | - | Chi-X |
| July 02,2019 | - | - | - | - | BATE |

Diageo intends to cancel the purchased shares.

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

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

LEI number of Diageo plc: 213800ZVIELEA55JMJ32
Classification: Acquisition or disposal of the issuer's own shares

| Transaction Date | Time | Time Zone | Volume | $\begin{aligned} & \hline \text { Price } \\ & \text { (GBp) } \end{aligned}$ | Trading Venue | Transaction Reference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02 July 2019 | 08:00:24 | BST | 133 | 3,362.00 | XLON | 19183XJg9kx |
| 02 July 2019 | 08:00:52 | BST | 85 | 3,357.00 | XLON | 19183XJg9mf |
| 02 July 2019 | 08:02:41 | BST | 63 | 3,361.00 | XLON | 19183XJg9rq |
| 02 July 2019 | 08:02:41 | BST | 99 | 3,361.00 | XLON | 19183XJg9rp |
| 02 July 2019 | 08:03:48 | BST | 169 | 3,359.50 | XLON | 19183XJg9v0 |
| 02 July 2019 | 08:03:48 | BST | 77 | 3,360.00 | XLON | 19183XJg9uz |
| 02 July 2019 | 08:04:06 | BST | 140 | 3,357.00 | XLON | 19183XJg9ve |
| 02 July 2019 | 08:04:59 | BST | 194 | 3,358.00 | XLON | 19183XJg9x9 |
| 02 July 2019 | 08:05:09 | BST | 165 | 3,358.00 | XLON | 19183XJg9xu |
| 02 July 2019 | 08:05:09 | BST | 63 | 3,357.50 | XLON | 19183XJg9xv |
| 02 July 2019 | 08:05:43 | BST | 130 | 3,354.50 | XLON | 19183XJg9yq |
| 02 July 2019 | 08:07:24 | BST | 162 | 3,356.00 | XLON | 19183XJga2j |
| 02 July 2019 | 08:07:25 | BST | 188 | 3,355.00 | XLON | 19183XJga2m |
| 02 July 2019 | 08:07:27 | BST | 18 | 3,354.00 | XLON | 19183XJga2o |
| 02 July 2019 | 08:09:18 | BST | 249 | 3,360.50 | XLON | 19183XJga6g |
| 02 July 2019 | 08:09:59 | BST | 321 | 3,360.50 | XLON | 19183XJga7h |
| 02 July 2019 | 08:11:37 | BST | 22 | 3,364.50 | XLON | 19183XJgafe |
| 02 July 2019 | 08:11:37 | BST | 147 | 3,364.50 | XLON | 19183XJgafd |
| 02 July 2019 | 08:11:58 | BST | 182 | 3,364.00 | XLON | 19183XJgagn |
| 02 July 2019 | 08:12:09 | BST | 6 | 3,363.50 | XLON | 19183XJgahf |
| 02 July 2019 | 08:13:44 | BST | 83 | 3,366.50 | XLON | 19183XJganf |
| 02 July 2019 | 08:13:44 | BST | 40 | 3,366.50 | XLON | 19183XJgane |
| 02 July 2019 | 08:13:44 | BST | 160 | 3,366.50 | XLON | 19183XJgand |
| 02 July 2019 | 08:13:44 | BST | 21 | 3,366.50 | XLON | 19183XJganc |
| 02 July 2019 | 08:15:59 | BST | 139 | 3,371.00 | XLON | 19183XJgayt |
| 02 July 2019 | 08:16:22 | BST | 402 | 3,370.50 | XLON | $19183 \times J g b 0 f$ |
| 02 July 2019 | 08:16:22 | BST | 294 | 3,370.00 | XLON | 19183XJgb0k |
| 02 July 2019 | 08:16:27 | BST | 38 | 3,368.50 | XLON | 19183XJgbOr |
| 02 July 2019 | 08:16:50 | BST | 139 | 3,368.50 | XLON | 19183XJgb1u |
| 02 July 2019 | 08:16:50 | BST | 218 | 3,368.00 | XLON | 19183XJgb1v |
| 02 July 2019 | 08:16:52 | BST | 49 | 3,367.50 | XLON | 19183XJgb20 |
| 02 July 2019 | 08:17:56 | BST | 81 | 3,367.00 | XLON | 19183XJgb9h |
| 02 July 2019 | 08:17:56 | BST | 9 | 3,366.50 | XLON | 19183XJgb9i |
| 02 July 2019 | 08:17:59 | BST | 137 | 3,365.50 | XLON | 19183XJgb9v |
| 02 July 2019 | 08:18:47 | BST | 135 | 3,364.50 | XLON | 19183XJgbdy |
| 02 July 2019 | 08:20:00 | BST | 133 | 3,364.00 | XLON | 19183XJgbin |
| 02 July 2019 | 08:21:59 | BST | 83 | 3,365.50 | XLON | 19183XJgbtd |
| 02 July 2019 | 08:21:59 | BST | 76 | 3,365.50 | XLON | 19183XJgbtc |
| 02 July 2019 | 08:22:31 | BST | 93 | 3,363.50 | XLON | 19183XJgbuu |
| 02 July 2019 | 08:22:56 | BST | 143 | 3,363.00 | XLON | 19183XJgbw0 |
| 02 July 2019 | 08:22:56 | BST | 132 | 3,362.50 | XLON | 19183XJgbw5 |
| 02 July 2019 | 08:23:48 | BST | 137 | 3,363.00 | XLON | 19183XJgbyu |
| 02 July 2019 | 08:24:54 | BST | 94 | 3,357.50 | XLON | 19183XJgc48 |
| 02 July 2019 | 08:24:55 | BST | 137 | 3,357.00 | XLON | 19183XJgc4j |


| 02 July 2019 | 08:28:15 | BST | 140 | 3,359.50 | XLON | 19183XJgcio |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02 July 2019 | 08:28:23 | BST | 153 | 3,356.50 | XLON | 19183XJgciq |
| 02 July 2019 | 08:28:23 | BST | 37 | 3,357.00 | XLON | 19183XJgcip |
| 02 July 2019 | 08:28:47 | BST | 131 | 3,357.50 | XLON | 19183XJgck6 |
| 02 July 2019 | 08:30:52 | BST | 204 | 3,361.00 | XLON | 19183XJgctz |
| 02 July 2019 | 08:34:08 | BST | 43 | 3,359.00 | XLON | 19183XJgdce |
| 02 July 2019 | 08:34:08 | BST | 138 | 3,359.00 | XLON | 19183XJgdcf |
| 02 July 2019 | 08:34:12 | BST | 331 | 3,359.00 | XLON | 19183XJgdcz |
| 02 July 2019 | 08:34:16 | BST | 395 | 3,358.00 | XLON | 19183XJgdd7 |
| 02 July 2019 | 08:36:06 | BST | 117 | 3,358.00 | XLON | 19183XJgdnq |
| 02 July 2019 | 08:36:06 | BST | 14 | 3,358.00 | XLON | 19183XJgdnu |
| 02 July 2019 | 08:38:58 | BST | 230 | 3,361.50 | XLON | 19183XJge4j |
| 02 July 2019 | 08:38:58 | BST | 193 | 3,361.00 | XLON | 19183XJge4k |
| 02 July 2019 | 08:41:10 | BST | 172 | 3,363.50 | XLON | 19183XJgems |
| 02 July 2019 | 08:41:56 | BST | 126 | 3,363.00 | XLON | 19183XJgets |
| 02 July 2019 | 08:45:41 | BST | 147 | 3,364.50 | XLON | 19183XJgfdt |
| 02 July 2019 | 08:45:41 | BST | 126 | 3,364.50 | XLON | 19183XJgfdu |
| 02 July 2019 | 08:45:45 | BST | 95 | 3,364.00 | XLON | 19183XJgfe0 |
| 02 July 2019 | 08:47:54 | BST | 242 | 3,368.50 | XLON | 19183XJgfok |
| 02 July 2019 | 08:47:54 | BST | 88 | 3,368.50 | XLON | 19183XJgfoj |
| 02 July 2019 | 08:48:23 | BST | 164 | 3,366.00 | XLON | 19183XJgfpo |
| 02 July 2019 | 08:50:19 | BST | 254 | 3,368.50 | XLON | 19183XJgfxf |
| 02 July 2019 | 08:53:36 | BST | 134 | 3,374.50 | XLON | 19183XJggcx |
| 02 July 2019 | 08:53:36 | BST | 180 | 3,374.50 | XLON | 19183XJggcw |
| 02 July 2019 | 08:53:43 | BST | 3 | 3,372.50 | XLON | 19183XJggdm |
| 02 July 2019 | 08:53:43 | BST | 130 | 3,372.50 | XLON | 19183XJggdl |
| 02 July 2019 | 08:55:08 | BST | 207 | 3,373.50 | XLON | 19183XJggie |
| 02 July 2019 | 08:55:09 | BST | 208 | 3,373.00 | XLON | 19183XJggif |
| 02 July 2019 | 08:56:33 | BST | 111 | 3,371.50 | XLON | 19183XJggot |
| 02 July 2019 | 08:56:33 | BST | 25 | 3,371.50 | XLON | 19183XJggou |
| 02 July 2019 | 08:57:21 | BST | 129 | 3,369.50 | XLON | 19183XJggr5 |
| 02 July 2019 | 08:58:38 | BST | 127 | 3,370.00 | XLON | 19183XJggvg |
| 02 July 2019 | 09:01:24 | BST | 120 | 3,371.50 | XLON | 19183XJgh4q |
| 02 July 2019 | 09:03:34 | BST | 290 | 3,374.50 | XLON | 19183XJghe7 |
| 02 July 2019 | 09:03:35 | BST | 63 | 3,373.50 | XLON | 19183XJghe9 |
| 02 July 2019 | 09:03:35 | BST | 343 | 3,373.50 | XLON | 19183XJghe8 |

