



Diageo plc
Transaction in Own Shares
13 November 2019

Diageo plc ('Diageo') announces today that it has purchased 20,020 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from UBS AG London Branch as follows. Such purchase was effected pursuant to instructions issued by Diageo on 31st July 2019, as announced on 1st August 2019:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
13 November 2019	20,020	3,090.00	3,073.50	3,081.60	LSE
13 November 2019	0	0.00	0.00	0.00	CHIX
13 November 2019	0	0.00	0.00	0.00	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	Price (GBP)	Trading Venue	MatchID
13 November 2019	08:13:43	BST	569	3,073.50	LSE	1020531
13 November 2019	08:15:23	BST	657	3,075.50	LSE	1023223
13 November 2019	08:18:54	BST	797	3,078.50	LSE	1030126
13 November 2019	08:20:41	BST	727	3,077.00	LSE	1033459
13 November 2019	08:20:48	BST	742	3,077.00	LSE	1033709
13 November 2019	08:20:49	BST	769	3,077.00	LSE	1033725
13 November 2019	08:21:05	BST	34	3,077.00	LSE	1034126
13 November 2019	08:21:05	BST	829	3,077.00	LSE	1034124
13 November 2019	08:21:05	BST	728	3,077.00	LSE	1034122
13 November 2019	08:21:47	BST	1256	3,078.00	LSE	1035340
13 November 2019	08:22:17	BST	760	3,077.50	LSE	1036253
13 November 2019	08:22:43	BST	764	3,076.00	LSE	1036903
13 November 2019	08:24:17	BST	338	3,076.00	LSE	1039437
13 November 2019	08:24:57	BST	387	3,076.00	LSE	1040277
13 November 2019	08:28:39	BST	578	3,079.50	LSE	1046695
13 November 2019	08:28:39	BST	74	3,079.50	LSE	1046693
13 November 2019	08:31:02	BST	201	3,079.00	LSE	1050406
13 November 2019	08:31:02	BST	542	3,079.00	LSE	1050408
13 November 2019	08:32:25	BST	792	3,081.50	LSE	1052752
13 November 2019	08:35:12	BST	726	3,085.50	LSE	1057520
13 November 2019	08:39:20	BST	669	3,085.00	LSE	1064058
13 November 2019	08:42:32	BST	719	3,086.50	LSE	1069074
13 November 2019	08:45:53	BST	639	3,089.00	LSE	1074568
13 November 2019	08:45:53	BST	73	3,089.00	LSE	1074566
13 November 2019	08:47:43	BST	303	3,089.50	LSE	1077688
13 November 2019	08:47:43	BST	356	3,089.50	LSE	1077686
13 November 2019	08:49:35	BST	791	3,089.00	LSE	1081071
13 November 2019	08:51:11	BST	729	3,090.00	LSE	1084912
13 November 2019	08:51:26	BST	711	3,089.00	LSE	1085270
13 November 2019	08:53:07	BST	719	3,090.00	LSE	1087842
13 November 2019	09:53:35	BST	660	3,083.50	LSE	1189207
13 November 2019	09:57:42	BST	459	3,084.50	LSE	1195903
13 November 2019	09:57:42	BST	191	3,084.50	LSE	1195901
13 November 2019	10:00:18	BST	324	3,085.00	LSE	1199834
13 November 2019	10:00:18	BST	207	3,085.00	LSE	1199830
13 November 2019	10:00:18	BST	200	3,085.00	LSE	1199832