



**Diageo plc**  
**Transaction in Own Shares**  
05 September 2019

Diageo plc ('Diageo') announces today that it has purchased 736,511 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
05 September 2019	510,473	3,597.00	3,492.00	3,529.18	LSE
05 September 2019	140,385	3,597.50	3,492.00	3,505.84	CHIX
05 September 2019	85,653	3,570.00	3,492.00	3,509.88	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
05 September 2019	09:55:21	BST	49	3,562.50	BATE	1086009
05 September 2019	09:55:21	BST	77	3,562.50	BATE	1086005
05 September 2019	09:55:21	BST	100	3,562.50	BATE	1086007
05 September 2019	09:55:21	BST	4	3,562.50	BATE	1086011
05 September 2019	09:55:21	BST	2	3,562.50	BATE	1086013
05 September 2019	09:55:21	BST	335	3,562.50	BATE	1086015
05 September 2019	10:11:39	BST	75	3,570.00	BATE	1101758
05 September 2019	10:11:39	BST	5	3,570.00	BATE	1101752
05 September 2019	10:11:39	BST	600	3,570.00	BATE	1101754
05 September 2019	10:21:02	BST	424	3,562.00	BATE	1110127
05 September 2019	10:21:02	BST	197	3,562.00	BATE	1110121
05 September 2019	10:33:40	BST	670	3,561.00	BATE	1122470
05 September 2019	10:47:01	BST	315	3,554.50	BATE	1142602
05 September 2019	10:47:01	BST	43	3,554.50	BATE	1142600
05 September 2019	10:47:01	BST	100	3,554.50	BATE	1142598
05 September 2019	10:47:01	BST	7	3,554.50	BATE	1142596
05 September 2019	10:47:01	BST	4	3,554.50	BATE	1142594
05 September 2019	10:47:01	BST	110	3,554.50	BATE	1142590
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05 September 2019	11:01:00	BST	73	3,560.50	BATE	1160980
05 September 2019	11:14:05	BST	170	3,549.50	BATE	1170000
05 September 2019	11:14:05	BST	300	3,549.50	BATE	1169994
05 September 2019	11:14:05	BST	139	3,549.50	BATE	1169996
05 September 2019	11:14:05	BST	9	3,549.50	BATE	1169990
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05 September 2019	11:29:14	BST	256	3,544.50	BATE	1179200
05 September 2019	11:42:22	BST	403	3,543.00	BATE	1187676
05 September 2019	11:42:22	BST	176	3,543.00	BATE	1187674
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05 September 2019	12:12:27	BST	12	3,543.50	BATE	1207968
05 September 2019	12:12:27	BST	172	3,543.50	BATE	1207972
05 September 2019	12:12:27	BST	431	3,543.50	BATE	1207982
05 September 2019	12:27:57	BST	591	3,539.00	BATE	1216655
05 September 2019	12:29:42	BST	562	3,536.50	BATE	1217712
05 September 2019	12:40:35	BST	30	3,536.50	BATE	1224312
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05 September 2019	15:14:31	BST	264	3,501.00	BATE	1384913
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05 September 2019	16:02:09	BST	122	3,497.00	BATE	1479642
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05 September 2019	16:02:09	BST	52	3,497.00	BATE	1479616
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05 September 2019	16:02:09	BST	110	3,497.00	BATE	1479620
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05 September 2019	16:05:02	BST	582	3,497.50	BATE	1485498
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05 September 2019	16:06:37	BST	524	3,497.00	BATE	1489054
05 September 2019	16:06:37	BST	76	3,497.00	BATE	1489052
05 September 2019	16:06:42	BST	550	3,497.00	BATE	1489277
05 September 2019	16:06:42	BST	654	3,497.00	BATE	1489273
05 September 2019	16:06:42	BST	131	3,497.00	BATE	1489271
05 September 2019	16:07:55	BST	65	3,495.00	BATE	1491468
05 September 2019	16:07:55	BST	64	3,495.00	BATE	1491466
05 September 2019	16:07:57	BST	77	3,495.00	BATE	1491533
05 September 2019	16:07:57	BST	323	3,495.00	BATE	1491531
05 September 2019	16:07:57	BST	176	3,495.00	BATE	1491529
05 September 2019	16:08:18	BST	271	3,495.00	BATE	1492465
05 September 2019	16:09:08	BST	670	3,495.50	BATE	1494170
05 September 2019	16:09:43	BST	625	3,495.00	BATE	1495497
05 September 2019	16:09:43	BST	204	3,495.00	BATE	1495495
05 September 2019	16:11:00	BST	105	3,496.50	BATE	1498274
05 September 2019	16:11:00	BST	24	3,496.50	BATE	1498256
05 September 2019	16:11:00	BST	144	3,496.50	BATE	1498248
05 September 2019	16:11:00	BST	132	3,496.50	BATE	1498222
05 September 2019	16:11:17	BST	262	3,497.00	BATE	1498947
05 September 2019	16:11:17	BST	156	3,497.00	BATE	1498943

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05 September 2019	16:11:18	BST	227	3,496.50	BATE	1498998
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05 September 2019	16:18:44	BST	77	3,492.50	BATE	1516771
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05 September 2019	16:18:44	BST	37	3,492.50	BATE	1516767
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05 September 2019	15:59:30	BST	583	3,498.50	CHIX	1471529
05 September 2019	16:00:00	BST	361	3,498.50	CHIX	1473484
05 September 2019	16:00:00	BST	100	3,498.50	CHIX	1473482
05 September 2019	16:00:00	BST	100	3,498.50	CHIX	1473480
05 September 2019	16:00:00	BST	578	3,498.50	CHIX	1473465
05 September 2019	16:00:08	BST	394	3,497.50	CHIX	1474369
05 September 2019	16:00:08	BST	513	3,498.00	CHIX	1474354
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05 September 2019	16:00:40	BST	595	3,498.00	CHIX	1476132
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05 September 2019	16:00:40	BST	662	3,498.00	CHIX	1476138
05 September 2019	16:00:40	BST	172	3,498.00	CHIX	1476140
05 September 2019	16:00:40	BST	659	3,498.00	CHIX	1476142
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05 September 2019	16:01:36	BST	311	3,497.00	CHIX	1478348
05 September 2019	16:01:43	BST	239	3,497.00	CHIX	1478639
05 September 2019	16:01:43	BST	117	3,497.00	CHIX	1478637
05 September 2019	16:01:44	BST	236	3,497.00	CHIX	1478642
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05 September 2019	16:04:18	BST	626	3,499.00	CHIX	1484217
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05 September 2019	16:04:21	BST	92	3,499.00	CHIX	1484310
05 September 2019	16:04:21	BST	108	3,499.00	CHIX	1484308
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05 September 2019	16:14:44	BST	248	3,496.50	CHIX	1506397
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05 September 2019	08:17:53	BST	392	3,593.50	LSE	962767
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05 September 2019	08:29:47	BST	478	3,590.00	LSE	980313
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05 September 2019	08:35:25	BST	5	3,587.00	LSE	989126
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05 September 2019	08:40:21	BST	22	3,587.00	LSE	996083
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05 September 2019	08:40:21	BST	335	3,587.00	LSE	996079
05 September 2019	08:40:21	BST	256	3,587.00	LSE	996077
05 September 2019	08:40:21	BST	82	3,587.00	LSE	996075
05 September 2019	08:40:21	BST	572	3,587.00	LSE	996073

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05 September 2019	08:40:22	BST	250	3,587.00	LSE	996141
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05 September 2019	08:40:22	BST	34	3,587.00	LSE	996137
05 September 2019	08:40:22	BST	613	3,587.00	LSE	996135
05 September 2019	08:40:22	BST	497	3,587.00	LSE	996133
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05 September 2019	08:40:22	BST	469	3,587.00	LSE	996129
05 September 2019	08:40:22	BST	54	3,587.00	LSE	996127
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05 September 2019	08:40:46	BST	139	3,584.50	LSE	996603
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05 September 2019	08:42:37	BST	653	3,584.50	LSE	999224
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05 September 2019	08:43:54	BST	461	3,583.00	LSE	1000960
05 September 2019	08:43:55	BST	234	3,582.50	LSE	1000996
05 September 2019	08:43:55	BST	122	3,582.50	LSE	1000994
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05 September 2019	08:43:55	BST	118	3,582.50	LSE	1000990
05 September 2019	08:44:58	BST	357	3,581.50	LSE	1002595
05 September 2019	08:44:58	BST	500	3,581.50	LSE	1002593
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05 September 2019	09:19:08	BST	64	3,572.50	LSE	1047876
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05 September 2019	09:27:13	BST	195	3,572.50	LSE	1055650

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05 September 2019	09:30:21	BST	597	3,573.50	LSE	1059098
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05 September 2019	09:30:43	BST	576	3,572.50	LSE	1059490
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05 September 2019	10:38:40	BST	639	3,559.00	LSE	1129874
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05 September 2019	10:39:44	BST	241	3,556.00	LSE	1131973
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05 September 2019	10:43:23	BST	264	3,555.00	LSE	1137308
05 September 2019	10:44:28	BST	186	3,554.00	LSE	1138593
05 September 2019	10:44:28	BST	264	3,554.00	LSE	1138591
05 September 2019	10:44:28	BST	157	3,554.00	LSE	1138589
05 September 2019	10:45:24	BST	137	3,551.50	LSE	1140059
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05 September 2019	10:47:01	BST	628	3,554.50	LSE	1142592
05 September 2019	10:49:08	BST	122	3,556.00	LSE	1145086
05 September 2019	10:49:08	BST	475	3,556.00	LSE	1145089
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05 September 2019	10:58:24	BST	570	3,557.50	LSE	1158608
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05 September 2019	11:01:00	BST	341	3,560.50	LSE	1160982
05 September 2019	11:02:04	BST	601	3,556.50	LSE	1161632
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05 September 2019	11:40:39	BST	121	3,544.00	LSE	1186268
05 September 2019	11:40:39	BST	153	3,544.00	LSE	1186264
05 September 2019	11:40:39	BST	144	3,544.00	LSE	1186266
05 September 2019	11:40:39	BST	22	3,544.00	LSE	1186270
05 September 2019	11:42:22	BST	18	3,543.00	LSE	1187678
05 September 2019	11:42:22	BST	592	3,543.00	LSE	1187680
05 September 2019	11:44:05	BST	618	3,542.50	LSE	1188822
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05 September 2019	11:45:57	BST	616	3,541.50	LSE	1190135
05 September 2019	11:48:33	BST	206	3,542.50	LSE	1191627
05 September 2019	11:48:33	BST	359	3,542.50	LSE	1191625
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05 September 2019	11:52:53	BST	490	3,542.50	LSE	1195116
05 September 2019	11:52:53	BST	250	3,542.50	LSE	1195112
05 September 2019	11:52:53	BST	400	3,542.50	LSE	1195114
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05 September 2019	11:57:29	BST	36	3,541.50	LSE	1197969
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05 September 2019	11:59:54	BST	181	3,543.00	LSE	1199649
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05 September 2019	12:13:20	BST	42	3,543.00	LSE	1208452
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05 September 2019	12:27:27	BST	225	3,539.50	LSE	1216389
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05 September 2019	12:27:57	BST	287	3,539.00	LSE	1216659
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05 September 2019	13:25:53	BST	149	3,532.00	LSE	1254161
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05 September 2019	13:27:23	BST	69	3,531.50	LSE	1255292
05 September 2019	13:27:23	BST	70	3,531.50	LSE	1255290
05 September 2019	13:27:23	BST	531	3,531.50	LSE	1255288
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05 September 2019	13:28:58	BST	567	3,531.00	LSE	1256244
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05 September 2019	13:29:59	BST	487	3,528.00	LSE	1257396
05 September 2019	13:29:59	BST	176	3,528.00	LSE	1257394
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05 September 2019	13:50:37	BST	20	3,525.50	LSE	1273306
05 September 2019	13:52:14	BST	60	3,524.00	LSE	1274571
05 September 2019	13:52:18	BST	271	3,524.00	LSE	1274663
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05 September 2019	13:54:59	BST	289	3,523.00	LSE	1276985
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05 September 2019	15:07:57	BST	59	3,507.50	LSE	1373396
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05 September 2019	15:25:19	BST	330	3,499.50	LSE	1406102
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05 September 2019	15:28:55	BST	138	3,497.50	LSE	1412648
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05 September 2019	16:06:42	BST	550	3,497.00	LSE	1489285
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