



Diageo plc
Transaction in Own Shares
22 November 2019

Diageo plc ('Diageo') announces today that it has purchased 79,646 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
22 November 2019	74,001	3,112.50	3,085.50	3,104.86	LSE
22 November 2019	5,645	3,100.00	3,095.00	3,098.59	CHIX
22 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
22 November 2019	08:36:25	BST	737	3,095.00	CHIX	954224
22 November 2019	08:40:39	BST	240	3,096.50	CHIX	959516
22 November 2019	08:40:39	BST	416	3,096.50	CHIX	959514
22 November 2019	08:47:19	BST	647	3,098.00	CHIX	968006
22 November 2019	09:04:01	BST	491	3,100.00	CHIX	987610
22 November 2019	09:04:01	BST	216	3,100.00	CHIX	987608
22 November 2019	09:04:03	BST	269	3,099.00	CHIX	987693
22 November 2019	09:04:03	BST	176	3,099.00	CHIX	987691
22 November 2019	09:04:03	BST	265	3,099.00	CHIX	987689
22 November 2019	09:14:44	BST	645	3,100.00	CHIX	998750
22 November 2019	09:14:44	BST	61	3,100.00	CHIX	998748
22 November 2019	09:15:20	BST	300	3,100.00	CHIX	999425
22 November 2019	09:15:31	BST	416	3,100.00	CHIX	999550
22 November 2019	09:27:37	BST	329	3,100.00	CHIX	1012134
22 November 2019	09:27:37	BST	437	3,100.00	CHIX	1012132
22 November 2019	08:11:40	BST	254	3,103.00	LSE	924649
22 November 2019	08:11:40	BST	511	3,103.00	LSE	924647
22 November 2019	08:12:44	BST	844	3,108.00	LSE	925846
22 November 2019	08:13:03	BST	126	3,108.00	LSE	926189
22 November 2019	08:13:03	BST	599	3,108.00	LSE	926187
22 November 2019	08:14:21	BST	163	3,109.00	LSE	927323
22 November 2019	08:14:21	BST	250	3,109.00	LSE	927321
22 November 2019	08:14:21	BST	451	3,109.00	LSE	927319
22 November 2019	08:14:23	BST	200	3,108.50	LSE	927380
22 November 2019	08:14:23	BST	606	3,108.50	LSE	927382
22 November 2019	08:15:15	BST	714	3,109.50	LSE	928593
22 November 2019	08:15:23	BST	707	3,109.00	LSE	929026
22 November 2019	08:15:36	BST	143	3,109.00	LSE	929326
22 November 2019	08:15:36	BST	735	3,108.75	LSE	929324
22 November 2019	08:15:41	BST	65	3,108.00	LSE	929494
22 November 2019	08:15:41	BST	135	3,108.00	LSE	929492
22 November 2019	08:15:41	BST	680	3,108.00	LSE	929496
22 November 2019	08:15:41	BST	674	3,108.00	LSE	929489
22 November 2019	08:16:30	BST	824	3,105.00	LSE	930730
22 November 2019	08:16:30	BST	30	3,105.00	LSE	930732
22 November 2019	08:18:06	BST	423	3,099.00	LSE	933111
22 November 2019	08:18:06	BST	369	3,099.00	LSE	933109
22 November 2019	08:19:34	BST	783	3,094.00	LSE	934730
22 November 2019	08:21:26	BST	854	3,089.50	LSE	936702
22 November 2019	08:21:37	BST	800	3,089.00	LSE	936917
22 November 2019	08:21:48	BST	259	3,087.00	LSE	937105
22 November 2019	08:21:48	BST	489	3,087.00	LSE	937103
22 November 2019	08:23:22	BST	682	3,088.00	LSE	939082
22 November 2019	08:23:22	BST	109	3,088.00	LSE	939084
22 November 2019	08:24:40	BST	793	3,085.50	LSE	940389
22 November 2019	08:28:40	BST	176	3,092.50	LSE	944910
22 November 2019	08:28:40	BST	589	3,092.50	LSE	944908
22 November 2019	08:28:40	BST	1022	3,093.50	LSE	944906
22 November 2019	08:29:27	BST	108	3,089.50	LSE	945795
22 November 2019	08:29:27	BST	200	3,089.50	LSE	945793
22 November 2019	08:29:27	BST	300	3,089.50	LSE	945791
22 November 2019	08:29:27	BST	118	3,089.50	LSE	945789
22 November 2019	08:30:42	BST	711	3,090.00	LSE	947620
22 November 2019	08:30:42	BST	103	3,090.00	LSE	947622
22 November 2019	08:31:31	BST	722	3,087.00	LSE	948614
22 November 2019	08:33:36	BST	226	3,087.50	LSE	950941
22 November 2019	08:33:36	BST	596	3,087.50	LSE	950939
22 November 2019	08:36:25	BST	724	3,095.00	LSE	954228
22 November 2019	08:36:25	BST	761	3,095.00	LSE	954226
22 November 2019	08:37:13	BST	206	3,093.50	LSE	955073
22 November 2019	08:37:13	BST	644	3,093.50	LSE	955071
22 November 2019	08:40:33	BST	722	3,097.50	LSE	959361
22 November 2019	08:40:33	BST	36	3,097.50	LSE	959359
22 November 2019	08:42:30	BST	52	3,095.50	LSE	961769

22 November 2019	08:42:30	BST	666	3,095.50	LSE	961767
22 November 2019	08:44:38	BST	507	3,095.00	LSE	964501
22 November 2019	08:44:38	BST	283	3,095.00	LSE	964499
22 November 2019	08:46:00	BST	128	3,097.00	LSE	966347
22 November 2019	08:46:00	BST	652	3,097.00	LSE	966349
22 November 2019	08:48:03	BST	783	3,098.00	LSE	968865
22 November 2019	08:49:34	BST	809	3,098.50	LSE	971439
22 November 2019	08:51:31	BST	70	3,098.00	LSE	974272
22 November 2019	08:51:31	BST	673	3,098.00	LSE	974270
22 November 2019	08:54:31	BST	776	3,100.50	LSE	977693
22 November 2019	08:57:39	BST	468	3,105.00	LSE	980745
22 November 2019	08:57:39	BST	331	3,105.00	LSE	980747
22 November 2019	09:01:39	BST	729	3,105.00	LSE	985398
22 November 2019	09:02:34	BST	211	3,104.50	LSE	986307
22 November 2019	09:02:34	BST	601	3,104.50	LSE	986305
22 November 2019	09:05:46	BST	488	3,100.50	LSE	990029
22 November 2019	09:05:46	BST	273	3,100.50	LSE	990027
22 November 2019	09:09:06	BST	788	3,104.50	LSE	993430
22 November 2019	09:11:31	BST	712	3,105.00	LSE	995873
22 November 2019	09:13:20	BST	48	3,103.50	LSE	997508
22 November 2019	09:13:20	BST	665	3,103.50	LSE	997506
22 November 2019	09:15:16	BST	268	3,100.50	LSE	999380
22 November 2019	09:15:16	BST	587	3,100.50	LSE	999378
22 November 2019	09:15:20	BST	200	3,100.00	LSE	999429
22 November 2019	09:15:20	BST	247	3,100.00	LSE	999427
22 November 2019	09:15:31	BST	355	3,100.00	LSE	999552
22 November 2019	09:15:59	BST	481	3,099.50	LSE	1000089
22 November 2019	09:15:59	BST	321	3,099.50	LSE	1000087
22 November 2019	09:19:53	BST	113	3,099.00	LSE	1004617
22 November 2019	09:19:53	BST	470	3,099.00	LSE	1004613
22 November 2019	09:19:53	BST	298	3,099.00	LSE	1004615
22 November 2019	09:22:49	BST	182	3,105.00	LSE	1007673
22 November 2019	09:22:49	BST	556	3,105.00	LSE	1007675
22 November 2019	09:25:23	BST	241	3,104.50	LSE	1010052
22 November 2019	09:25:23	BST	109	3,104.50	LSE	1010050
22 November 2019	09:25:23	BST	438	3,104.50	LSE	1010048
22 November 2019	09:27:37	BST	858	3,100.50	LSE	1012123
22 November 2019	09:31:29	BST	628	3,102.50	LSE	1016014
22 November 2019	09:31:29	BST	217	3,102.50	LSE	1016016
22 November 2019	09:32:35	BST	866	3,103.00	LSE	1017017
22 November 2019	09:37:15	BST	876	3,109.00	LSE	1021266
22 November 2019	09:38:12	BST	877	3,110.00	LSE	1022201
22 November 2019	09:40:26	BST	594	3,108.50	LSE	1024552
22 November 2019	09:40:26	BST	280	3,108.50	LSE	1024550
22 November 2019	09:43:38	BST	163	3,108.00	LSE	1027019
22 November 2019	09:43:38	BST	637	3,108.00	LSE	1027017
22 November 2019	09:47:20	BST	826	3,107.50	LSE	1031496
22 November 2019	09:50:11	BST	800	3,109.00	LSE	1034899
22 November 2019	09:50:11	BST	14	3,109.00	LSE	1034901
22 November 2019	09:51:10	BST	624	3,109.50	LSE	1035757
22 November 2019	09:51:10	BST	188	3,109.50	LSE	1035759
22 November 2019	09:54:49	BST	831	3,109.50	LSE	1038355
22 November 2019	10:19:26	BST	206	3,112.50	LSE	1053543
22 November 2019	10:19:26	BST	284	3,112.50	LSE	1053541
22 November 2019	10:19:26	BST	837	3,112.50	LSE	1053547
22 November 2019	10:19:26	BST	737	3,112.50	LSE	1053545
22 November 2019	10:19:26	BST	516	3,112.50	LSE	1053539
22 November 2019	10:19:26	BST	187	3,112.50	LSE	1053537
22 November 2019	10:19:26	BST	344	3,112.50	LSE	1053535
22 November 2019	10:19:26	BST	866	3,112.50	LSE	1053533
22 November 2019	10:20:35	BST	417	3,112.00	LSE	1054108
22 November 2019	10:20:35	BST	454	3,112.00	LSE	1054106
22 November 2019	10:21:13	BST	743	3,112.00	LSE	1054494
22 November 2019	10:21:56	BST	327	3,111.50	LSE	1054794
22 November 2019	10:21:56	BST	524	3,111.50	LSE	1054792
22 November 2019	10:23:08	BST	721	3,112.00	LSE	1055491
22 November 2019	10:28:10	BST	752	3,112.50	LSE	1058020

22 November 2019	10:28:35	BST	812	3,112.00	LSE	1058256
22 November 2019	10:32:13	BST	693	3,112.00	LSE	1060460
22 November 2019	10:32:13	BST	62	3,112.00	LSE	1060462
22 November 2019	10:37:31	BST	838	3,112.00	LSE	1062777
22 November 2019	10:40:50	BST	840	3,110.00	LSE	1064330
22 November 2019	12:07:53	BST	1011	3,112.50	LSE	1100348
22 November 2019	12:07:53	BST	933	3,112.50	LSE	1100344
22 November 2019	12:07:53	BST	1618	3,112.50	LSE	1100342
22 November 2019	12:07:53	BST	181	3,112.50	LSE	1100340
22 November 2019	12:07:53	BST	3655	3,112.50	LSE	1100338
22 November 2019	12:07:53	BST	137	3,112.50	LSE	1100336
22 November 2019	12:07:53	BST	300	3,112.50	LSE	1100346
22 November 2019	12:08:03	BST	1279	3,112.50	LSE	1100420
22 November 2019	12:08:03	BST	61	3,112.50	LSE	1100418
22 November 2019	12:08:03	BST	285	3,112.50	LSE	1100416
22 November 2019	12:08:03	BST	64	3,112.50	LSE	1100414
22 November 2019	12:08:03	BST	877	3,112.50	LSE	1100412
22 November 2019	12:08:03	BST	880	3,112.50	LSE	1100410
22 November 2019	12:08:03	BST	3823	3,112.50	LSE	1100408
22 November 2019	12:09:10	BST	300	3,111.00	LSE	1100805
22 November 2019	12:09:10	BST	343	3,111.00	LSE	1100803