



Transaction in Own Shares

17th May 2019

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Diageo plc (“**Diageo**”) announces today that it has purchased 20,000 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 6th February 2019, as announced on 7th February 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
May 17, 2019	20,000	3,362.00	3,330.50	3,345.21	XLON
May 17, 2019	-	-	-	-	Chi-X
May 17, 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	Price (GBP)	Trading Venue	Transaction Reference
17 May 2019	08:00:33	BST	24	3,337.00	XLON	19137XJok1r
17 May 2019	08:00:34	BST	10	3,337.00	XLON	19137XJok1s
17 May 2019	08:01:18	BST	79	3,340.50	XLON	19137XJok67
17 May 2019	08:02:29	BST	129	3,342.50	XLON	19137XJoke1
17 May 2019	08:02:33	BST	134	3,341.00	XLON	19137XJoke7
17 May 2019	08:02:37	BST	205	3,340.50	XLON	19137XJokej
17 May 2019	08:04:29	BST	153	3,347.00	XLON	19137XJokq2
17 May 2019	08:04:29	BST	44	3,346.50	XLON	19137XJokq5
17 May 2019	08:04:52	BST	243	3,346.00	XLON	19137XJokra
17 May 2019	08:04:58	BST	99	3,344.50	XLON	19137XJoksa
17 May 2019	08:04:58	BST	10	3,344.50	XLON	19137XJoksc
17 May 2019	08:04:58	BST	1	3,344.50	XLON	19137XJoksb
17 May 2019	08:05:40	BST	110	3,342.50	XLON	19137XJokxp
17 May 2019	08:07:04	BST	175	3,340.50	XLON	19137XJol4s
17 May 2019	08:11:15	BST	256	3,342.50	XLON	19137XJolnt
17 May 2019	08:11:49	BST	168	3,342.00	XLON	19137XJolqt
17 May 2019	08:15:09	BST	199	3,347.50	XLON	19137XJom3r
17 May 2019	08:16:24	BST	14	3,349.50	XLON	19137XJom91
17 May 2019	08:16:24	BST	234	3,349.50	XLON	19137XJom93
17 May 2019	08:16:27	BST	145	3,348.50	XLON	19137XJom9b
17 May 2019	08:19:48	BST	40	3,348.50	XLON	19137XJomk0
17 May 2019	08:19:58	BST	11	3,348.00	XLON	19137XJomkh
17 May 2019	08:20:36	BST	122	3,348.00	XLON	19137XJomn8
17 May 2019	08:21:41	BST	193	3,347.50	XLON	19137XJomr2
17 May 2019	08:30:05	BST	80	3,352.50	XLON	19137XJonrd
17 May 2019	08:30:05	BST	79	3,352.50	XLON	19137XJonrc
17 May 2019	08:32:54	BST	36	3,355.00	XLON	19137XJonyx
17 May 2019	08:33:11	BST	154	3,354.50	XLON	19137XJonzs
17 May 2019	08:40:56	BST	30	3,355.50	XLON	19137XJoot8
17 May 2019	08:41:43	BST	117	3,356.00	XLON	19137XJoov6
17 May 2019	08:41:58	BST	68	3,356.00	XLON	19137XJoow5
17 May 2019	08:41:58	BST	92	3,356.00	XLON	19137XJoow6
17 May 2019	08:51:21	BST	118	3,357.00	XLON	19137XJopp8
17 May 2019	08:51:24	BST	109	3,356.50	XLON	19137XJopp9
17 May 2019	08:51:24	BST	158	3,356.00	XLON	19137XJopqg
17 May 2019	08:58:41	BST	107	3,354.00	XLON	19137XJoqc3
17 May 2019	09:01:31	BST	153	3,358.50	XLON	19137XJoqky
17 May 2019	09:08:26	BST	117	3,362.00	XLON	19137XJor7f
17 May 2019	09:08:26	BST	42	3,362.00	XLON	19137XJor7h
17 May 2019	09:08:26	BST	161	3,361.50	XLON	19137XJor7i
17 May 2019	09:16:07	BST	51	3,362.00	XLON	19137XJos2a
17 May 2019	09:16:56	BST	153	3,359.00	XLON	19137XJos6p
17 May 2019	09:23:21	BST	155	3,358.50	XLON	19137XJospp
17 May 2019	09:31:40	BST	161	3,358.00	XLON	19137XJotpr

17 May 2019	09:36:53	BST	122	3,360.50	XLON	19137XJou4v
17 May 2019	09:37:02	BST	126	3,360.00	XLON	19137XJou5n
17 May 2019	09:40:01	BST	153	3,359.00	XLON	19137XJoueu
17 May 2019	09:45:54	BST	162	3,358.00	XLON	19137XJov59
17 May 2019	09:45:54	BST	161	3,357.50	XLON	19137XJov5b
17 May 2019	09:55:15	BST	13	3,353.50	XLON	19137XJowau
17 May 2019	09:56:58	BST	144	3,351.50	XLON	19137XJowir
17 May 2019	10:03:32	BST	105	3,352.00	XLON	19137XJox9r
17 May 2019	10:15:14	BST	77	3,353.50	XLON	19137XJoyc8
17 May 2019	10:15:14	BST	99	3,353.00	XLON	19137XJoyce
17 May 2019	10:18:14	BST	74	3,354.00	XLON	19137XJoysc
17 May 2019	10:18:25	BST	148	3,353.50	XLON	19137XJoyt4
17 May 2019	10:20:21	BST	115	3,353.00	XLON	19137XJoyzd
17 May 2019	10:23:59	BST	141	3,351.00	XLON	19137XJozct
17 May 2019	10:30:53	BST	56	3,351.50	XLON	19137XJozzd
17 May 2019	10:36:21	BST	315	3,354.50	XLON	19137XJp0lc
17 May 2019	10:39:49	BST	149	3,355.50	XLON	19137XJp12y
17 May 2019	10:46:57	BST	79	3,354.50	XLON	19137XJp1yx
17 May 2019	10:49:09	BST	156	3,354.00	XLON	19137XJp29g
17 May 2019	10:50:29	BST	154	3,354.00	XLON	19137XJp2os
17 May 2019	10:54:39	BST	151	3,351.00	XLON	19137XJp3ap
17 May 2019	11:01:45	BST	149	3,347.00	XLON	19137XJp4em
17 May 2019	11:08:34	BST	45	3,346.50	XLON	19137XJp56b
17 May 2019	11:11:01	BST	21	3,346.00	XLON	19137XJp5ee
17 May 2019	11:11:25	BST	37	3,345.50	XLON	19137XJp5hw
17 May 2019	11:11:25	BST	68	3,345.50	XLON	19137XJp5hv
17 May 2019	11:13:19	BST	156	3,342.50	XLON	19137XJp5lw
17 May 2019	11:22:54	BST	148	3,339.50	XLON	19137XJp6p3
17 May 2019	11:27:40	BST	82	3,339.50	XLON	19137XJp72h
17 May 2019	11:30:14	BST	76	3,337.50	XLON	19137XJp79m
17 May 2019	11:34:15	BST	71	3,340.00	XLON	19137XJp7oe
17 May 2019	11:39:21	BST	149	3,338.00	XLON	19137XJp84d
17 May 2019	11:42:21	BST	153	3,337.50	XLON	19137XJp8ba
17 May 2019	11:42:25	BST	152	3,337.00	XLON	19137XJp8bo
17 May 2019	11:57:52	BST	152	3,333.00	XLON	19137XJp9qo
17 May 2019	12:02:22	BST	66	3,333.00	XLON	19137XJpabf
17 May 2019	12:02:27	BST	159	3,332.50	XLON	19137XJpabo
17 May 2019	12:07:10	BST	158	3,330.50	XLON	19137XJpas2
17 May 2019	12:21:08	BST	81	3,333.50	XLON	19137XJpbx7
17 May 2019	12:22:48	BST	152	3,332.50	XLON	19137XJpc18
17 May 2019	12:30:28	BST	9	3,331.50	XLON	19137XJpcs5
17 May 2019	12:30:28	BST	141	3,331.50	XLON	19137XJpcs6
17 May 2019	12:40:11	BST	154	3,330.50	XLON	19137XJpdnb
17 May 2019	12:49:12	BST	38	3,332.50	XLON	19137XJpehz
17 May 2019	12:49:12	BST	90	3,332.50	XLON	19137XJpei1
17 May 2019	12:49:12	BST	32	3,332.50	XLON	19137XJpei0

17 May 2019	12:55:58	BST	30	3,335.50	XLON	19137XJpf5i
17 May 2019	12:56:08	BST	159	3,335.00	XLON	19137XJpf5z
17 May 2019	13:03:55	BST	109	3,333.00	XLON	19137XJpg10
17 May 2019	13:06:24	BST	156	3,331.50	XLON	19137XJpg9d
17 May 2019	13:19:17	BST	113	3,331.50	XLON	19137XJpice
17 May 2019	13:20:43	BST	161	3,332.00	XLON	19137XJpilk
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17 May 2019	13:36:58	BST	103	3,334.00	XLON	19137XJpkm6
17 May 2019	13:46:05	BST	79	3,333.50	XLON	19137XJplnb
17 May 2019	13:49:14	BST	94	3,337.00	XLON	19137XJpm8y
17 May 2019	13:50:24	BST	153	3,337.00	XLON	19137XJpmbv
17 May 2019	13:57:03	BST	157	3,339.00	XLON	19137XJpn4s
17 May 2019	14:00:52	BST	90	3,337.00	XLON	19137XJpnih
17 May 2019	14:05:18	BST	160	3,337.00	XLON	19137XJpnw0
17 May 2019	14:05:23	BST	155	3,336.50	XLON	19137XJpnw5
17 May 2019	14:18:01	BST	159	3,336.00	XLON	19137XJppci
17 May 2019	14:20:59	BST	162	3,334.00	XLON	19137XJpput
17 May 2019	14:26:13	BST	50	3,337.50	XLON	19137XJpqju
17 May 2019	14:28:43	BST	146	3,337.00	XLON	19137XJpqxn
17 May 2019	14:29:55	BST	160	3,338.00	XLON	19137XJpr8z
17 May 2019	14:29:55	BST	42	3,337.50	XLON	19137XJpr90
17 May 2019	14:29:55	BST	110	3,337.50	XLON	19137XJpr91
17 May 2019	14:33:52	BST	161	3,340.00	XLON	19137XJps8s
17 May 2019	14:33:54	BST	134	3,339.50	XLON	19137XJps9v
17 May 2019	14:33:54	BST	16	3,339.50	XLON	19137XJps9w
17 May 2019	14:40:55	BST	183	3,342.00	XLON	19137XJptnp
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17 May 2019	14:46:49	BST	90	3,343.00	XLON	19137XJpuy7
17 May 2019	14:48:22	BST	269	3,344.00	XLON	19137XJpvb6
17 May 2019	14:49:57	BST	159	3,342.50	XLON	19137XJpvqb
17 May 2019	14:53:09	BST	83	3,345.00	XLON	19137XJpwjk
17 May 2019	14:53:44	BST	150	3,344.00	XLON	19137XJpwnl
17 May 2019	14:56:06	BST	149	3,342.00	XLON	19137XJpx4x
17 May 2019	15:00:00	BST	149	3,341.00	XLON	19137XJpxua
17 May 2019	15:04:05	BST	163	3,344.00	XLON	19137XJpyui
17 May 2019	15:04:07	BST	157	3,343.50	XLON	19137XJpyuz
17 May 2019	15:07:11	BST	146	3,345.50	XLON	19137XJpzby
17 May 2019	15:11:01	BST	127	3,346.00	XLON	19137XJq04m
17 May 2019	15:11:21	BST	161	3,346.50	XLON	19137XJq09a
17 May 2019	15:15:10	BST	153	3,343.00	XLON	19137XJq17s
17 May 2019	15:18:58	BST	74	3,346.50	XLON	19137XJq24g
17 May 2019	15:18:58	BST	87	3,346.50	XLON	19137XJq24h
17 May 2019	15:21:51	BST	146	3,347.50	XLON	19137XJq2r9
17 May 2019	15:25:23	BST	159	3,345.50	XLON	19137XJq3ij

17 May 2019	15:27:49	BST	148	3,345.50	XLON	19137XJq3zr
17 May 2019	15:29:59	BST	149	3,345.00	XLON	19137XJq4dm
17 May 2019	15:32:16	BST	160	3,344.50	XLON	19137XJq4y7
17 May 2019	15:36:17	BST	148	3,344.50	XLON	19137XJq5sd
17 May 2019	15:36:22	BST	161	3,344.00	XLON	19137XJq5st
17 May 2019	15:42:49	BST	159	3,347.00	XLON	19137XJq75i
17 May 2019	15:44:00	BST	79	3,346.00	XLON	19137XJq7ez
17 May 2019	15:44:00	BST	78	3,346.00	XLON	19137XJq7f5
17 May 2019	15:52:53	BST	172	3,347.00	XLON	19137XJq953
17 May 2019	15:52:53	BST	127	3,347.00	XLON	19137XJq94z
17 May 2019	15:53:32	BST	150	3,346.50	XLON	19137XJq9ag
17 May 2019	15:58:02	BST	212	3,349.00	XLON	19137XJqade
17 May 2019	15:58:54	BST	155	3,349.50	XLON	19137XJqajt
17 May 2019	16:00:43	BST	153	3,350.50	XLON	19137XJqb10
17 May 2019	16:03:03	BST	80	3,348.50	XLON	19137XJqbif
17 May 2019	16:03:05	BST	159	3,348.00	XLON	19137XJqbil
17 May 2019	16:07:22	BST	125	3,347.00	XLON	19137XJqcej
17 May 2019	16:07:22	BST	25	3,347.00	XLON	19137XJqceh
17 May 2019	16:10:38	BST	97	3,348.50	XLON	19137XJqd24
17 May 2019	16:10:46	BST	205	3,348.50	XLON	19137XJqd3x
17 May 2019	16:11:33	BST	152	3,348.00	XLON	19137XJqd9i
17 May 2019	16:13:42	BST	151	3,346.00	XLON	19137XJqdrs
17 May 2019	16:13:43	BST	154	3,345.50	XLON	19137XJqdsj
17 May 2019	16:18:19	BST	152	3,345.00	XLON	19137XJqezc
17 May 2019	16:19:05	BST	157	3,344.50	XLON	19137XJqf69
17 May 2019	16:22:26	BST	161	3,344.00	XLON	19137XJqfyi
17 May 2019	16:24:51	BST	257	3,344.00	XLON	19137XJqge2
17 May 2019	16:24:51	BST	7	3,343.50	XLON	19137XJqgeq