



**Diageo plc**  
**Transaction in Own Shares**  
25 November 2019

Diageo plc ('Diageo') announces today that it has purchased 10,475 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
25 November 2019	9,765	3,137.00	3,118.00	3,128.93	LSE
25 November 2019	0	0.00	0.00	0.00	CHIX
25 November 2019	710	3,118.00	3,118.00	3,118.00	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
25 November 2019	08:14:01	BST	710	3,118.00	BATE	862547
25 November 2019	08:14:01	BST	887	3,118.00	LSE	862549
25 November 2019	08:15:40	BST	757	3,118.00	LSE	864366
25 November 2019	08:17:04	BST	889	3,120.00	LSE	865634
25 November 2019	08:18:47	BST	264	3,125.50	LSE	867845
25 November 2019	08:18:47	BST	528	3,125.50	LSE	867843
25 November 2019	08:19:47	BST	760	3,125.50	LSE	869141
25 November 2019	08:23:41	BST	864	3,129.00	LSE	874329
25 November 2019	08:25:57	BST	210	3,132.50	LSE	876678
25 November 2019	08:25:57	BST	590	3,132.50	LSE	876676
25 November 2019	08:27:39	BST	747	3,131.50	LSE	878898
25 November 2019	08:34:20	BST	735	3,137.00	LSE	886489
25 November 2019	08:34:20	BST	151	3,137.00	LSE	886487
25 November 2019	08:36:21	BST	719	3,137.00	LSE	888951
25 November 2019	08:36:21	BST	782	3,137.00	LSE	888943
25 November 2019	08:42:07	BST	882	3,137.00	LSE	895032