



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

Diageo plc ('Diageo') announces today that it has purchased 171,578 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
17 September 2019	166,710	3,286.50	3,224.00	3,270.26	LSE
17 September 2019	2,507	3,266.50	3,252.00	3,258.58	CHIX
17 September 2019	2,361	3,265.50	3,251.50	3,258.06	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
17 September 2019	08:10:08	BST	566	3,251.50	BATE	1056773
17 September 2019	08:11:31	BST	620	3,257.00	BATE	1058777
17 September 2019	08:15:55	BST	100	3,258.50	BATE	1065353
17 September 2019	08:15:55	BST	501	3,258.50	BATE	1065349
17 September 2019	08:15:55	BST	23	3,258.50	BATE	1065345
17 September 2019	08:20:13	BST	551	3,265.50	BATE	1072179
17 September 2019	08:10:08	BST	668	3,252.00	CHIX	1056767
17 September 2019	08:11:31	BST	557	3,257.00	CHIX	1058779
17 September 2019	08:15:55	BST	460	3,258.50	CHIX	1065351
17 September 2019	08:15:55	BST	149	3,258.50	CHIX	1065347
17 September 2019	08:20:09	BST	673	3,266.50	CHIX	1071996
17 September 2019	08:05:08	BST	869	3,232.00	LSE	1048868
17 September 2019	08:05:23	BST	85	3,231.00	LSE	1049267
17 September 2019	08:05:23	BST	600	3,231.00	LSE	1049265
17 September 2019	08:05:30	BST	653	3,230.00	LSE	1049446
17 September 2019	08:05:33	BST	687	3,227.50	LSE	1049553
17 September 2019	08:05:38	BST	712	3,226.00	LSE	1049706
17 September 2019	08:05:40	BST	513	3,224.00	LSE	1049774
17 September 2019	08:05:40	BST	242	3,224.00	LSE	1049772
17 September 2019	08:09:57	BST	770	3,253.50	LSE	1056431
17 September 2019	08:10:08	BST	656	3,251.50	LSE	1056771
17 September 2019	08:10:08	BST	197	3,251.50	LSE	1056769
17 September 2019	08:11:31	BST	911	3,257.00	LSE	1058781
17 September 2019	08:11:37	BST	860	3,255.00	LSE	1058941
17 September 2019	08:11:40	BST	823	3,254.50	LSE	1059007
17 September 2019	08:12:02	BST	790	3,254.00	LSE	1059470
17 September 2019	08:12:02	BST	736	3,254.00	LSE	1059468
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17 September 2019	08:13:48	BST	457	3,260.50	LSE	1061888
17 September 2019	08:13:53	BST	682	3,260.50	LSE	1062018
17 September 2019	08:14:08	BST	477	3,263.00	LSE	1062365
17 September 2019	08:14:08	BST	287	3,263.00	LSE	1062363
17 September 2019	08:14:11	BST	700	3,261.50	LSE	1062413
17 September 2019	08:14:15	BST	314	3,260.50	LSE	1062477
17 September 2019	08:14:15	BST	463	3,260.50	LSE	1062475
17 September 2019	08:15:55	BST	203	3,258.50	LSE	1065357
17 September 2019	08:15:55	BST	530	3,258.50	LSE	1065355
17 September 2019	08:20:09	BST	220	3,267.00	LSE	1072002
17 September 2019	08:20:09	BST	573	3,267.00	LSE	1072004
17 September 2019	08:20:09	BST	127	3,266.50	LSE	1072000
17 September 2019	08:20:09	BST	731	3,266.50	LSE	1071998
17 September 2019	08:20:19	BST	657	3,264.00	LSE	1072464
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17 September 2019	08:53:13	BST	821	3,280.50	LSE	1125637
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17 September 2019	08:54:14	BST	586	3,282.00	LSE	1127597
17 September 2019	08:56:38	BST	169	3,281.00	LSE	1132066
17 September 2019	08:56:38	BST	517	3,281.00	LSE	1132064
17 September 2019	09:00:57	BST	441	3,277.00	LSE	1141110
17 September 2019	09:00:57	BST	209	3,277.00	LSE	1141108
17 September 2019	09:02:43	BST	735	3,278.00	LSE	1143513
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17 September 2019	09:08:04	BST	410	3,277.00	LSE	1149957
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17 September 2019	09:40:08	BST	271	3,274.50	LSE	1191572
17 September 2019	09:40:08	BST	452	3,274.50	LSE	1191570
17 September 2019	09:40:11	BST	585	3,273.50	LSE	1191655
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17 September 2019	10:04:56	BST	125	3,276.00	LSE	1224822
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17 September 2019	10:42:29	BST	229	3,283.00	LSE	1275408
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17 September 2019	12:52:34	BST	243	3,278.00	LSE	1366187
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17 September 2019	13:52:38	BST	250	3,260.00	LSE	1402011
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17 September 2019	14:18:06	BST	177	3,256.00	LSE	1420567
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17 September 2019	14:22:49	BST	142	3,255.00	LSE	1424337
17 September 2019	14:24:28	BST	600	3,258.00	LSE	1425617
17 September 2019	14:24:28	BST	115	3,258.00	LSE	1425619
17 September 2019	14:26:39	BST	139	3,258.00	LSE	1427371
17 September 2019	14:28:17	BST	657	3,261.50	LSE	1428747
17 September 2019	14:28:17	BST	11	3,261.50	LSE	1428749
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17 September 2019	14:30:50	BST	600	3,264.00	LSE	1433228
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17 September 2019	14:32:00	BST	720	3,265.50	LSE	1434945
17 September 2019	14:33:40	BST	8	3,269.00	LSE	1437520
17 September 2019	14:33:40	BST	644	3,269.00	LSE	1437518
17 September 2019	14:33:41	BST	264	3,268.50	LSE	1437535
17 September 2019	14:33:41	BST	242	3,268.50	LSE	1437533
17 September 2019	14:33:41	BST	198	3,268.50	LSE	1437537
17 September 2019	14:34:08	BST	498	3,270.00	LSE	1438192
17 September 2019	14:34:08	BST	226	3,270.00	LSE	1438194
17 September 2019	14:34:13	BST	761	3,267.00	LSE	1438348
17 September 2019	14:35:46	BST	172	3,265.00	LSE	1440466
17 September 2019	14:36:07	BST	710	3,266.00	LSE	1440886
17 September 2019	14:36:16	BST	723	3,265.50	LSE	1441011
17 September 2019	14:37:03	BST	683	3,266.00	LSE	1441772
17 September 2019	14:37:53	BST	583	3,269.00	LSE	1443268
17 September 2019	14:37:53	BST	142	3,269.00	LSE	1443266
17 September 2019	14:37:53	BST	60	3,269.00	LSE	1443264
17 September 2019	14:38:35	BST	353	3,272.00	LSE	1444373
17 September 2019	14:38:35	BST	418	3,272.00	LSE	1444371
17 September 2019	14:38:36	BST	342	3,271.50	LSE	1444384
17 September 2019	14:38:36	BST	380	3,271.50	LSE	1444386
17 September 2019	14:39:08	BST	91	3,272.50	LSE	1445466
17 September 2019	14:39:08	BST	599	3,272.50	LSE	1445468
17 September 2019	14:39:35	BST	496	3,272.00	LSE	1446324

17 September 2019	14:39:35	BST	254	3,272.00	LSE	1446322
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17 September 2019	14:40:43	BST	200	3,274.50	LSE	1448847
17 September 2019	14:40:43	BST	400	3,274.50	LSE	1448845
17 September 2019	14:41:28	BST	465	3,275.50	LSE	1450133
17 September 2019	14:41:28	BST	191	3,275.50	LSE	1450131
17 September 2019	14:41:47	BST	85	3,275.00	LSE	1450804
17 September 2019	14:41:47	BST	600	3,275.00	LSE	1450802
17 September 2019	14:43:24	BST	100	3,275.50	LSE	1454793
17 September 2019	14:43:25	BST	602	3,275.50	LSE	1454801
17 September 2019	14:43:54	BST	487	3,275.50	LSE	1455578
17 September 2019	14:45:55	BST	300	3,279.50	LSE	1458886
17 September 2019	14:45:55	BST	200	3,279.50	LSE	1458888
17 September 2019	14:46:13	BST	237	3,279.00	LSE	1459488
17 September 2019	14:46:14	BST	300	3,279.00	LSE	1459507
17 September 2019	14:46:34	BST	650	3,279.50	LSE	1460011
17 September 2019	14:47:59	BST	787	3,281.00	LSE	1461974
17 September 2019	14:49:08	BST	688	3,285.00	LSE	1463708
17 September 2019	14:49:08	BST	788	3,285.50	LSE	1463701
17 September 2019	14:49:34	BST	725	3,283.50	LSE	1464464
17 September 2019	14:51:12	BST	694	3,283.50	LSE	1466919
17 September 2019	14:51:49	BST	572	3,282.50	LSE	1467748
17 September 2019	14:51:49	BST	90	3,282.50	LSE	1467746
17 September 2019	14:51:49	BST	100	3,282.50	LSE	1467744
17 September 2019	14:54:00	BST	300	3,286.50	LSE	1470306
17 September 2019	14:54:00	BST	472	3,286.50	LSE	1470308
17 September 2019	14:55:00	BST	734	3,286.50	LSE	1471736
17 September 2019	14:55:29	BST	640	3,286.50	LSE	1472388
17 September 2019	14:56:22	BST	755	3,286.00	LSE	1473470
17 September 2019	14:58:01	BST	769	3,285.50	LSE	1475361
17 September 2019	14:58:49	BST	469	3,284.50	LSE	1476249
17 September 2019	14:58:49	BST	278	3,284.50	LSE	1476247
17 September 2019	15:00:06	BST	11	3,284.00	LSE	1478045
17 September 2019	15:00:06	BST	354	3,284.00	LSE	1478043
17 September 2019	15:00:06	BST	292	3,284.00	LSE	1478041
17 September 2019	15:01:05	BST	703	3,280.50	LSE	1479440
17 September 2019	15:02:10	BST	250	3,279.00	LSE	1480771
17 September 2019	15:02:10	BST	40	3,279.00	LSE	1480773
17 September 2019	15:02:10	BST	475	3,279.00	LSE	1480775
17 September 2019	15:03:43	BST	575	3,280.00	LSE	1482724
17 September 2019	15:03:43	BST	71	3,280.00	LSE	1482722
17 September 2019	15:04:44	BST	709	3,281.00	LSE	1484008
17 September 2019	15:06:15	BST	718	3,280.50	LSE	1486011
17 September 2019	15:06:58	BST	566	3,281.50	LSE	1488271
17 September 2019	15:06:58	BST	153	3,281.50	LSE	1488269
17 September 2019	15:09:34	BST	722	3,284.00	LSE	1493922
17 September 2019	15:10:38	BST	778	3,284.50	LSE	1495846
17 September 2019	15:10:38	BST	279	3,284.50	LSE	1495830
17 September 2019	15:10:38	BST	500	3,284.50	LSE	1495826
17 September 2019	15:11:48	BST	766	3,283.00	LSE	1498225
17 September 2019	15:13:34	BST	765	3,282.50	LSE	1500661
17 September 2019	15:14:54	BST	715	3,282.50	LSE	1502798
17 September 2019	15:15:17	BST	664	3,280.50	LSE	1503575
17 September 2019	15:17:21	BST	681	3,280.50	LSE	1506681
17 September 2019	15:17:53	BST	308	3,279.00	LSE	1507372
17 September 2019	15:17:53	BST	484	3,279.00	LSE	1507370
17 September 2019	15:20:19	BST	668	3,278.00	LSE	1510917
17 September 2019	15:20:26	BST	548	3,277.50	LSE	1511057
17 September 2019	15:20:26	BST	153	3,277.50	LSE	1511055
17 September 2019	15:20:26	BST	91	3,277.50	LSE	1511053
17 September 2019	15:22:06	BST	231	3,276.50	LSE	1513476
17 September 2019	15:22:06	BST	500	3,276.50	LSE	1513474
17 September 2019	15:22:37	BST	200	3,275.00	LSE	1514146
17 September 2019	15:22:37	BST	287	3,275.00	LSE	1514144
17 September 2019	15:22:37	BST	170	3,275.00	LSE	1514148
17 September 2019	15:23:37	BST	547	3,274.50	LSE	1515549
17 September 2019	15:23:37	BST	139	3,274.50	LSE	1515547

17 September 2019	15:23:37	BST	17	3,274.50	LSE	1515545
17 September 2019	15:25:10	BST	786	3,275.50	LSE	1517781
17 September 2019	15:25:51	BST	536	3,274.50	LSE	1518857
17 September 2019	15:25:51	BST	162	3,274.50	LSE	1518855
17 September 2019	15:27:00	BST	195	3,274.00	LSE	1520072
17 September 2019	15:27:00	BST	509	3,274.00	LSE	1520074
17 September 2019	15:28:03	BST	300	3,274.00	LSE	1521469
17 September 2019	15:28:03	BST	367	3,274.00	LSE	1521473
17 September 2019	15:28:03	BST	100	3,274.00	LSE	1521471
17 September 2019	15:29:39	BST	427	3,272.50	LSE	1523498
17 September 2019	15:29:39	BST	326	3,272.50	LSE	1523496
17 September 2019	15:30:37	BST	772	3,272.00	LSE	1524935
17 September 2019	15:32:29	BST	304	3,272.50	LSE	1527155
17 September 2019	15:32:29	BST	446	3,272.50	LSE	1527153
17 September 2019	15:33:27	BST	405	3,269.50	LSE	1528338
17 September 2019	15:33:27	BST	300	3,269.50	LSE	1528336
17 September 2019	15:35:02	BST	327	3,267.00	LSE	1530544
17 September 2019	15:35:02	BST	367	3,267.00	LSE	1530539
17 September 2019	15:36:36	BST	708	3,267.00	LSE	1532760
17 September 2019	15:38:05	BST	148	3,266.50	LSE	1534915
17 September 2019	15:38:05	BST	46	3,266.50	LSE	1534920
17 September 2019	15:38:05	BST	466	3,266.50	LSE	1534917
17 September 2019	15:38:36	BST	120	3,265.00	LSE	1535730
17 September 2019	15:38:36	BST	322	3,265.00	LSE	1535728
17 September 2019	15:38:36	BST	303	3,265.00	LSE	1535726
17 September 2019	15:38:36	BST	44	3,265.00	LSE	1535724
17 September 2019	15:39:59	BST	770	3,265.50	LSE	1537747
17 September 2019	15:41:15	BST	400	3,263.00	LSE	1539366
17 September 2019	15:41:15	BST	153	3,263.00	LSE	1539364
17 September 2019	15:41:18	BST	242	3,263.00	LSE	1539432
17 September 2019	15:43:10	BST	663	3,259.50	LSE	1541965
17 September 2019	15:45:29	BST	715	3,262.00	LSE	1545246
17 September 2019	15:46:05	BST	291	3,261.00	LSE	1546028
17 September 2019	15:46:05	BST	352	3,261.00	LSE	1546026
17 September 2019	15:47:48	BST	333	3,259.00	LSE	1548232
17 September 2019	15:47:48	BST	355	3,259.00	LSE	1548234
17 September 2019	15:49:46	BST	794	3,257.00	LSE	1551039
17 September 2019	15:51:56	BST	725	3,261.00	LSE	1553544
17 September 2019	15:51:56	BST	725	3,261.50	LSE	1553542
17 September 2019	15:53:23	BST	731	3,262.00	LSE	1555205
17 September 2019	15:55:23	BST	696	3,259.00	LSE	1557442
17 September 2019	15:56:51	BST	703	3,260.00	LSE	1559083
17 September 2019	15:57:29	BST	760	3,261.50	LSE	1559791
17 September 2019	15:59:18	BST	745	3,264.50	LSE	1561758
17 September 2019	16:00:19	BST	745	3,264.50	LSE	1564105
17 September 2019	16:01:08	BST	724	3,265.00	LSE	1565585
17 September 2019	16:01:08	BST	709	3,265.50	LSE	1565582
17 September 2019	16:01:08	BST	858	3,266.00	LSE	1565580
17 September 2019	16:01:59	BST	758	3,267.50	LSE	1566669
17 September 2019	16:03:20	BST	780	3,267.00	LSE	1568345
17 September 2019	16:05:26	BST	2	3,268.00	LSE	1571351
17 September 2019	16:05:26	BST	789	3,268.00	LSE	1571349
17 September 2019	16:05:26	BST	681	3,268.00	LSE	1571347
17 September 2019	16:08:21	BST	692	3,267.00	LSE	1574980
17 September 2019	16:09:18	BST	111	3,267.50	LSE	1576342
17 September 2019	16:09:18	BST	250	3,267.50	LSE	1576340
17 September 2019	16:09:18	BST	300	3,267.50	LSE	1576338
17 September 2019	16:09:18	BST	678	3,267.50	LSE	1576336
17 September 2019	16:10:44	BST	668	3,268.00	LSE	1578698
17 September 2019	16:11:44	BST	243	3,267.00	LSE	1579934
17 September 2019	16:11:44	BST	388	3,267.00	LSE	1579936
17 September 2019	16:11:44	BST	139	3,267.00	LSE	1579938
17 September 2019	16:14:32	BST	353	3,269.50	LSE	1583858
17 September 2019	16:14:32	BST	380	3,269.50	LSE	1583856
17 September 2019	16:14:45	BST	783	3,269.00	LSE	1584139
17 September 2019	16:16:22	BST	742	3,268.50	LSE	1587305
17 September 2019	16:16:57	BST	755	3,267.50	LSE	1587969

17 September 2019	16:18:23	BST	751	3,266.50	LSE	1590170
17 September 2019	16:20:06	BST	714	3,267.50	LSE	1592791
17 September 2019	16:21:40	BST	770	3,268.50	LSE	1595508
17 September 2019	16:21:48	BST	662	3,268.00	LSE	1595815
17 September 2019	16:24:44	BST	242	3,270.00	LSE	1600507
17 September 2019	16:24:44	BST	527	3,270.00	LSE	1600482
17 September 2019	16:24:44	BST	221	3,270.00	LSE	1600484
17 September 2019	16:24:44	BST	764	3,270.00	LSE	1600479
17 September 2019	16:26:38	BST	116	3,272.50	LSE	1603120
17 September 2019	16:26:38	BST	561	3,272.50	LSE	1603118
17 September 2019	16:26:38	BST	73	3,272.50	LSE	1603114
17 September 2019	16:26:38	BST	152	3,272.50	LSE	1603112
17 September 2019	16:26:38	BST	465	3,272.50	LSE	1603110
17 September 2019	16:26:38	BST	371	3,272.50	LSE	1603108
17 September 2019	16:26:38	BST	273	3,272.50	LSE	1603106
17 September 2019	16:26:38	BST	84	3,272.50	LSE	1603104
17 September 2019	16:27:28	BST	276	3,271.50	LSE	1604898
17 September 2019	16:27:28	BST	416	3,271.50	LSE	1604900
17 September 2019	16:27:38	BST	200	3,270.00	LSE	1605073
17 September 2019	16:27:38	BST	442	3,270.50	LSE	1605071
17 September 2019	16:27:48	BST	292	3,270.00	LSE	1605248