



Diageo plc
Transaction in Own Shares
07 November 2019

Diageo plc ('Diageo') announces today that it has purchased 147,099 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
07 November 2019	147,099	3,120.00	3,106.50	3,116.37	LSE
07 November 2019	0	0.00	0.00	0.00	CHIX
07 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
07 November 2019	10:46:49	BST	687	3,111.00	LSE	958241
07 November 2019	10:47:07	BST	692	3,110.00	LSE	958475
07 November 2019	10:50:57	BST	736	3,110.50	LSE	961009
07 November 2019	10:50:57	BST	781	3,110.50	LSE	961007
07 November 2019	10:51:08	BST	91	3,110.00	LSE	961110
07 November 2019	10:51:08	BST	600	3,110.00	LSE	961108
07 November 2019	10:55:10	BST	766	3,113.00	LSE	963335
07 November 2019	10:56:15	BST	418	3,110.00	LSE	964013
07 November 2019	10:56:15	BST	358	3,110.00	LSE	964011
07 November 2019	10:57:21	BST	221	3,107.50	LSE	964593
07 November 2019	10:57:21	BST	742	3,107.50	LSE	964591
07 November 2019	10:57:21	BST	458	3,107.50	LSE	964589
07 November 2019	11:02:21	BST	254	3,112.00	LSE	967653
07 November 2019	11:02:21	BST	418	3,112.00	LSE	967651
07 November 2019	11:02:21	BST	563	3,112.00	LSE	967657
07 November 2019	11:02:21	BST	346	3,112.00	LSE	967655
07 November 2019	11:03:29	BST	576	3,110.00	LSE	968210
07 November 2019	11:03:29	BST	138	3,110.00	LSE	968208
07 November 2019	11:04:16	BST	777	3,110.00	LSE	968783
07 November 2019	11:04:16	BST	693	3,110.00	LSE	968781
07 November 2019	11:06:33	BST	229	3,107.00	LSE	969898
07 November 2019	11:06:33	BST	419	3,107.00	LSE	969896
07 November 2019	11:06:33	BST	635	3,107.00	LSE	969900
07 November 2019	11:06:33	BST	165	3,107.00	LSE	969902
07 November 2019	11:06:33	BST	43	3,107.00	LSE	969904
07 November 2019	11:11:20	BST	659	3,106.50	LSE	972356
07 November 2019	11:11:20	BST	260	3,106.50	LSE	972354
07 November 2019	11:11:20	BST	455	3,106.50	LSE	972352
07 November 2019	11:15:04	BST	685	3,109.50	LSE	974442
07 November 2019	11:18:49	BST	759	3,110.00	LSE	976371
07 November 2019	11:18:49	BST	721	3,110.00	LSE	976369
07 November 2019	11:25:16	BST	544	3,108.50	LSE	979985
07 November 2019	11:25:16	BST	123	3,108.50	LSE	979989
07 November 2019	11:25:16	BST	730	3,108.50	LSE	979987
07 November 2019	11:29:05	BST	743	3,110.50	LSE	981742
07 November 2019	11:29:05	BST	781	3,110.50	LSE	981740
07 November 2019	11:30:06	BST	660	3,110.00	LSE	982241
07 November 2019	11:35:41	BST	386	3,112.50	LSE	984671
07 November 2019	11:35:41	BST	410	3,112.50	LSE	984669
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07 November 2019	11:49:14	BST	243	3,115.00	LSE	990938
07 November 2019	11:49:14	BST	306	3,115.00	LSE	990936
07 November 2019	11:49:14	BST	406	3,115.00	LSE	990934
07 November 2019	11:51:07	BST	789	3,115.00	LSE	992385
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07 November 2019	12:03:24	BST	214	3,115.00	LSE	999451
07 November 2019	12:03:24	BST	139	3,115.00	LSE	999449
07 November 2019	12:06:36	BST	797	3,119.50	LSE	1001351
07 November 2019	12:07:29	BST	92	3,115.00	LSE	1001815
07 November 2019	12:07:29	BST	679	3,115.00	LSE	1001817
07 November 2019	12:08:05	BST	750	3,115.00	LSE	1002103
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07 November 2019	15:48:15	BST	250	3,120.00	LSE	1192341
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07 November 2019	15:48:15	BST	121	3,120.00	LSE	1192327
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07 November 2019	15:48:15	BST	91	3,120.00	LSE	1192321

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07 November 2019	15:54:17	BST	747	3,120.00	LSE	1200473
07 November 2019	15:54:17	BST	52	3,120.00	LSE	1200471
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07 November 2019	16:06:02	BST	700	3,118.00	LSE	1216334
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07 November 2019	16:18:39	BST	688	3,116.00	LSE	1238225
07 November 2019	16:20:15	BST	752	3,115.50	LSE	1241460
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07 November 2019	16:24:14	BST	1030	3,115.00	LSE	1248572
07 November 2019	16:24:14	BST	2855	3,115.00	LSE	1248568
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07 November 2019	16:26:05	BST	150	3,117.50	LSE	1251613
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07 November 2019	16:26:09	BST	1295	3,117.00	LSE	1251730
07 November 2019	16:26:09	BST	1307	3,117.00	LSE	1251726
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07 November 2019	16:26:10	BST	21	3,116.50	LSE	1251762
07 November 2019	16:26:33	BST	265	3,118.00	LSE	1252416
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07 November 2019	16:26:44	BST	869	3,118.00	LSE	1252673
07 November 2019	16:27:15	BST	372	3,120.00	LSE	1253554
07 November 2019	16:27:15	BST	250	3,120.00	LSE	1253552
07 November 2019	16:27:15	BST	259	3,120.00	LSE	1253556
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07 November 2019	16:27:15	BST	510	3,120.00	LSE	1253550
07 November 2019	16:27:15	BST	250	3,120.00	LSE	1253548
07 November 2019	16:27:15	BST	228	3,120.00	LSE	1253546
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07 November 2019	16:28:13	BST	349	3,117.50	LSE	1255008
07 November 2019	16:28:13	BST	192	3,117.50	LSE	1255006

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07 November 2019	16:28:55	BST	801	3,116.50	LSE	1256364
07 November 2019	16:28:55	BST	1288	3,116.50	LSE	1256362
07 November 2019	16:28:55	BST	766	3,116.50	LSE	1256360
07 November 2019	16:28:57	BST	561	3,116.00	LSE	1256415
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07 November 2019	16:29:02	BST	228	3,116.50	LSE	1256606
07 November 2019	16:29:02	BST	319	3,116.50	LSE	1256604
07 November 2019	16:29:02	BST	55	3,116.50	LSE	1256610
07 November 2019	16:29:02	BST	113	3,116.50	LSE	1256608
07 November 2019	16:29:23	BST	211	3,117.50	LSE	1257060
07 November 2019	16:29:23	BST	250	3,117.50	LSE	1257057
07 November 2019	16:29:23	BST	1103	3,117.50	LSE	1257055
07 November 2019	16:29:23	BST	250	3,117.50	LSE	1257053
07 November 2019	16:29:23	BST	327	3,117.50	LSE	1257051
07 November 2019	16:29:23	BST	289	3,117.50	LSE	1257049
07 November 2019	16:29:23	BST	115	3,117.00	LSE	1257040
07 November 2019	16:29:23	BST	418	3,117.00	LSE	1257038
07 November 2019	16:29:23	BST	250	3,117.00	LSE	1257036
07 November 2019	16:29:23	BST	686	3,117.00	LSE	1257034
07 November 2019	16:29:23	BST	2263	3,117.00	LSE	1257032
07 November 2019	16:29:23	BST	39	3,117.00	LSE	1257030
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07 November 2019	16:29:23	BST	7	3,117.00	LSE	1257024
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07 November 2019	16:29:23	BST	10	3,117.00	LSE	1257020
07 November 2019	16:29:23	BST	985	3,117.00	LSE	1257018
07 November 2019	16:29:23	BST	87	3,117.00	LSE	1257016
07 November 2019	16:29:23	BST	12	3,117.00	LSE	1257014
07 November 2019	16:29:28	BST	1863	3,117.00	LSE	1257243
07 November 2019	16:29:30	BST	43	3,117.00	LSE	1257311
07 November 2019	16:29:40	BST	290	3,117.00	LSE	1258215
07 November 2019	16:29:40	BST	574	3,117.00	LSE	1258213
07 November 2019	16:29:40	BST	250	3,117.00	LSE	1258211

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07 November 2019	16:29:40	BST	687	3,117.00	LSE	1258207
07 November 2019	16:29:40	BST	1163	3,117.00	LSE	1258205
07 November 2019	16:29:40	BST	8	3,117.00	LSE	1258201
07 November 2019	16:29:40	BST	861	3,117.00	LSE	1258203
07 November 2019	16:29:41	BST	3	3,117.00	LSE	1258341
07 November 2019	16:29:43	BST	706	3,117.50	LSE	1258516
07 November 2019	16:29:43	BST	184	3,117.50	LSE	1258512
07 November 2019	16:29:43	BST	250	3,117.50	LSE	1258514