



**Diageo plc**  
**Transaction in Own Shares**  
03 October 2019

Diageo plc ('Diageo') announces today that it has purchased 51,991 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
03 October 2019	51,991	3,255.00	3,240.00	3,250.72	LSE
03 October 2019	0	0.00	0.00	0.00	CHIX
03 October 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
03 October 2019	13:49:54	BST	795	3,246.00	LSE	831112
03 October 2019	13:52:22	BST	693	3,246.00	LSE	832553
03 October 2019	13:54:56	BST	167	3,249.00	LSE	833713
03 October 2019	13:54:56	BST	193	3,249.00	LSE	833711
03 October 2019	13:54:56	BST	462	3,249.00	LSE	833709
03 October 2019	13:56:10	BST	808	3,246.50	LSE	834296
03 October 2019	13:59:07	BST	821	3,250.00	LSE	835919
03 October 2019	14:01:22	BST	181	3,245.50	LSE	837330
03 October 2019	14:01:22	BST	600	3,245.50	LSE	837328
03 October 2019	14:01:22	BST	18	3,245.50	LSE	837326
03 October 2019	14:03:51	BST	733	3,248.50	LSE	838809
03 October 2019	14:05:32	BST	263	3,250.00	LSE	839659
03 October 2019	14:05:32	BST	533	3,250.00	LSE	839657
03 October 2019	14:08:41	BST	44	3,253.50	LSE	841459
03 October 2019	14:08:41	BST	672	3,253.50	LSE	841457
03 October 2019	14:28:12	BST	250	3,254.50	LSE	853281
03 October 2019	14:28:12	BST	250	3,254.50	LSE	853279
03 October 2019	14:28:12	BST	825	3,255.00	LSE	853277
03 October 2019	14:28:12	BST	683	3,255.00	LSE	853275
03 October 2019	14:28:12	BST	797	3,255.00	LSE	853273
03 October 2019	14:28:12	BST	771	3,255.00	LSE	853271
03 October 2019	14:28:12	BST	763	3,255.00	LSE	853269
03 October 2019	14:28:12	BST	831	3,255.00	LSE	853267
03 October 2019	14:28:12	BST	717	3,255.00	LSE	853265
03 October 2019	14:28:12	BST	92	3,255.00	LSE	853263
03 October 2019	14:28:49	BST	279	3,253.50	LSE	853653
03 October 2019	14:29:00	BST	702	3,254.00	LSE	853753
03 October 2019	14:29:27	BST	27	3,253.50	LSE	854036
03 October 2019	14:30:14	BST	822	3,255.00	LSE	857573
03 October 2019	14:30:32	BST	549	3,255.00	LSE	858339
03 October 2019	14:30:32	BST	141	3,255.00	LSE	858333
03 October 2019	14:30:58	BST	843	3,254.50	LSE	858898
03 October 2019	14:30:58	BST	749	3,255.00	LSE	858896
03 October 2019	14:30:58	BST	7	3,255.00	LSE	858894
03 October 2019	14:31:46	BST	707	3,254.00	LSE	860436
03 October 2019	14:39:20	BST	851	3,255.00	LSE	871875
03 October 2019	14:39:20	BST	792	3,255.00	LSE	871873
03 October 2019	14:39:20	BST	745	3,255.00	LSE	871865
03 October 2019	14:39:20	BST	835	3,255.00	LSE	871863
03 October 2019	14:39:20	BST	286	3,255.00	LSE	871869
03 October 2019	14:39:20	BST	31	3,255.00	LSE	871867
03 October 2019	14:39:20	BST	426	3,255.00	LSE	871871
03 October 2019	14:40:03	BST	708	3,255.00	LSE	872684
03 October 2019	14:40:03	BST	778	3,255.00	LSE	872682
03 October 2019	14:40:22	BST	501	3,255.00	LSE	872984
03 October 2019	14:40:22	BST	186	3,255.00	LSE	872982
03 October 2019	14:40:36	BST	751	3,254.50	LSE	873357
03 October 2019	14:41:34	BST	242	3,252.00	LSE	874500
03 October 2019	14:41:34	BST	214	3,252.00	LSE	874498
03 October 2019	14:41:34	BST	240	3,252.00	LSE	874502
03 October 2019	14:41:34	BST	93	3,252.00	LSE	874477
03 October 2019	14:42:57	BST	91	3,252.50	LSE	876239
03 October 2019	14:43:01	BST	600	3,252.50	LSE	876286
03 October 2019	14:43:02	BST	80	3,252.50	LSE	876386
03 October 2019	14:43:32	BST	848	3,249.00	LSE	877025
03 October 2019	14:45:01	BST	766	3,249.00	LSE	878631
03 October 2019	14:46:48	BST	31	3,251.50	LSE	881458
03 October 2019	14:46:48	BST	228	3,251.50	LSE	881456
03 October 2019	14:46:48	BST	484	3,251.50	LSE	881454
03 October 2019	14:54:03	BST	1133	3,255.00	LSE	890205
03 October 2019	14:54:03	BST	745	3,255.00	LSE	890195
03 October 2019	14:54:03	BST	749	3,255.00	LSE	890191
03 October 2019	14:54:03	BST	2	3,255.00	LSE	890193
03 October 2019	14:54:03	BST	600	3,255.00	LSE	890203

03 October 2019	14:54:03	BST	748	3,255.00	LSE	890197
03 October 2019	14:54:03	BST	72	3,255.00	LSE	890199
03 October 2019	14:54:03	BST	170	3,255.00	LSE	890201
03 October 2019	14:54:17	BST	348	3,254.50	LSE	890527
03 October 2019	14:54:17	BST	336	3,254.50	LSE	890525
03 October 2019	14:54:17	BST	75	3,254.50	LSE	890523
03 October 2019	14:55:13	BST	277	3,254.50	LSE	891537
03 October 2019	14:55:22	BST	459	3,254.50	LSE	891714
03 October 2019	14:56:06	BST	369	3,252.00	LSE	892342
03 October 2019	14:56:06	BST	342	3,252.00	LSE	892340
03 October 2019	14:58:25	BST	790	3,254.50	LSE	894807
03 October 2019	14:58:30	BST	734	3,254.00	LSE	894891
03 October 2019	15:00:00	BST	768	3,252.00	LSE	896774
03 October 2019	15:01:03	BST	732	3,245.50	LSE	903312
03 October 2019	15:01:40	BST	737	3,245.00	LSE	905038
03 October 2019	15:02:48	BST	810	3,244.00	LSE	907809
03 October 2019	15:05:10	BST	729	3,245.50	LSE	912994
03 October 2019	15:05:23	BST	129	3,245.00	LSE	913343
03 October 2019	15:05:23	BST	600	3,245.00	LSE	913341
03 October 2019	15:06:09	BST	748	3,243.50	LSE	914517
03 October 2019	15:07:40	BST	565	3,243.00	LSE	917337
03 October 2019	15:07:40	BST	165	3,243.00	LSE	917335
03 October 2019	15:10:00	BST	780	3,241.00	LSE	921201
03 October 2019	15:10:01	BST	700	3,240.50	LSE	921208
03 October 2019	15:10:56	BST	594	3,241.50	LSE	922909
03 October 2019	15:10:56	BST	186	3,241.50	LSE	922907
03 October 2019	15:12:08	BST	361	3,241.00	LSE	924802
03 October 2019	15:12:08	BST	148	3,241.00	LSE	924804
03 October 2019	15:12:08	BST	162	3,241.00	LSE	924800
03 October 2019	15:12:08	BST	115	3,241.00	LSE	924798
03 October 2019	15:14:17	BST	400	3,240.00	LSE	928157
03 October 2019	15:14:17	BST	8	3,240.00	LSE	928155
03 October 2019	15:14:43	BST	698	3,241.50	LSE	928715
03 October 2019	15:16:26	BST	733	3,244.50	LSE	931274
03 October 2019	15:16:26	BST	692	3,244.50	LSE	931271
03 October 2019	15:17:38	BST	291	3,244.50	LSE	933147
03 October 2019	15:17:38	BST	411	3,244.50	LSE	933145
03 October 2019	15:19:09	BST	828	3,248.50	LSE	935219
03 October 2019	15:20:03	BST	751	3,249.50	LSE	936607
03 October 2019	15:21:46	BST	797	3,253.50	LSE	939157
03 October 2019	15:21:46	BST	46	3,253.50	LSE	939155
03 October 2019	15:22:49	BST	763	3,250.00	LSE	940775