



### Transaction in Own Shares

1<sup>st</sup> April 2019

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Diageo plc (“**Diageo**”) announces today that it has purchased 630,000 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 6<sup>th</sup> February 2019, as announced on 7<sup>th</sup> 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
April 01, 2019	630,000	3,156.50	3,113.50	3,128.39	XLON
April 01, 2019	-	-	-	-	Chi-X
April 01, 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: 213800ZVIELEA55JM32

Classification: Acquisition or disposal of the issuer’s own shares

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction Reference
01 April 2019	08:00:28	GMT	71	3,138.50	XLON	19091XJ3azz
01 April 2019	08:02:57	GMT	165	3,134.50	XLON	19091XJ3b79
01 April 2019	08:02:57	GMT	87	3,135.00	XLON	19091XJ3b78
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01 April 2019	08:04:47	GMT	30	3,133.50	XLON	19091XJ3bgf
01 April 2019	08:04:47	GMT	134	3,133.50	XLON	19091XJ3bge
01 April 2019	08:04:47	GMT	8	3,133.50	XLON	19091XJ3bgg
01 April 2019	08:05:14	GMT	816	3,136.00	XLON	19091XJ3biw
01 April 2019	08:05:45	GMT	223	3,133.00	XLON	19091XJ3bm6
01 April 2019	08:06:13	GMT	200	3,132.00	XLON	19091XJ3bny
01 April 2019	08:06:13	GMT	75	3,132.00	XLON	19091XJ3bnx
01 April 2019	08:08:50	GMT	35	3,135.00	XLON	19091XJ3c4w
01 April 2019	08:08:50	GMT	127	3,135.00	XLON	19091XJ3c4u
01 April 2019	08:09:23	GMT	6	3,134.00	XLON	19091XJ3c7i
01 April 2019	08:09:23	GMT	147	3,134.00	XLON	19091XJ3c7h
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01 April 2019	08:10:19	GMT	141	3,134.00	XLON	19091XJ3cbe
01 April 2019	08:10:28	GMT	150	3,132.50	XLON	19091XJ3cbr
01 April 2019	08:10:28	GMT	1	3,132.50	XLON	19091XJ3cbs
01 April 2019	08:10:36	GMT	45	3,132.00	XLON	19091XJ3cc7
01 April 2019	08:11:25	GMT	31	3,133.50	XLON	19091XJ3cg1
01 April 2019	08:13:14	GMT	116	3,133.50	XLON	19091XJ3cnh
01 April 2019	08:13:14	GMT	172	3,133.00	XLON	19091XJ3cni
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01 April 2019	08:13:14	GMT	80	3,132.50	XLON	19091XJ3cni
01 April 2019	08:13:16	GMT	46	3,132.50	XLON	19091XJ3cnp
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01 April 2019	08:13:48	GMT	108	3,132.50	XLON	19091XJ3cpe
01 April 2019	08:13:49	GMT	29	3,132.00	XLON	19091XJ3cpn
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01 April 2019	08:14:14	GMT	15	3,131.00	XLON	19091XJ3cr6
01 April 2019	08:14:15	GMT	13	3,130.50	XLON	19091XJ3cr7
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01 April 2019	08:18:21	GMT	220	3,132.00	XLON	19091XJ3d55
01 April 2019	08:18:31	GMT	239	3,132.00	XLON	19091XJ3d5t

01 April 2019	08:18:31	GMT	4	3,132.00	XLON	19091XJ3d5s
01 April 2019	08:18:31	GMT	6	3,132.00	XLON	19091XJ3d5u
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01 April 2019	08:18:45	GMT	36	3,133.00	XLON	19091XJ3d6s
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01 April 2019	08:23:31	GMT	169	3,137.50	XLON	19091XJ3dsl
01 April 2019	08:23:31	GMT	96	3,137.50	XLON	19091XJ3dso
01 April 2019	08:23:31	GMT	124	3,137.50	XLON	19091XJ3dsn
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01 April 2019	08:23:55	GMT	847	3,136.50	XLON	19091XJ3dum
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01 April 2019	08:24:17	GMT	72	3,136.00	XLON	19091XJ3dvx
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01 April 2019	08:24:42	GMT	301	3,135.50	XLON	19091XJ3dxi
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01 April 2019	08:24:42	GMT	38	3,135.50	XLON	19091XJ3dxo
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01 April 2019	08:24:42	GMT	77	3,135.50	XLON	19091XJ3dxu
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01 April 2019	08:24:44	GMT	26	3,135.50	XLON	19091XJ3dyb
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01 April 2019	08:25:02	GMT	20	3,135.50	XLON	19091XJ3e0l
01 April 2019	08:25:04	GMT	336	3,135.50	XLON	19091XJ3e14

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01 April 2019	08:28:34	GMT	36	3,135.50	XLON	19091XJ3eh2
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01 April 2019	08:31:07	GMT	124	3,135.50	XLON	19091XJ3ete
01 April 2019	08:31:07	GMT	200	3,135.50	XLON	19091XJ3etf
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01 April 2019	08:34:09	GMT	100	3,137.50	XLON	19091XJ3f73
01 April 2019	08:34:09	GMT	1600	3,137.50	XLON	19091XJ3f75
01 April 2019	08:34:12	GMT	204	3,137.50	XLON	19091XJ3f7t
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01 April 2019	08:42:46	GMT	220	3,141.50	XLON	19091XJ3gqz
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01 April 2019	08:43:05	GMT	7	3,142.00	XLON	19091XJ3gs7
01 April 2019	08:43:48	GMT	179	3,142.00	XLON	19091XJ3gy3
01 April 2019	08:43:48	GMT	17	3,142.00	XLON	19091XJ3gy4
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01 April 2019	08:44:02	GMT	100	3,143.00	XLON	19091XJ3h0a
01 April 2019	08:44:02	GMT	83	3,143.50	XLON	19091XJ3h0b
01 April 2019	08:44:02	GMT	338	3,143.50	XLON	19091XJ3h0c
01 April 2019	08:44:04	GMT	776	3,143.00	XLON	19091XJ3h0h
01 April 2019	08:44:04	GMT	263	3,143.50	XLON	19091XJ3h0o
01 April 2019	08:44:04	GMT	67	3,143.50	XLON	19091XJ3h0n
01 April 2019	08:44:05	GMT	19	3,143.00	XLON	19091XJ3h13
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01 April 2019	08:44:09	GMT	12	3,143.50	XLON	19091XJ3h1l
01 April 2019	08:44:12	GMT	127	3,143.50	XLON	19091XJ3h1u
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01 April 2019	08:44:13	GMT	38	3,142.50	XLON	19091XJ3h20
01 April 2019	08:44:13	GMT	10	3,142.50	XLON	19091XJ3h22
01 April 2019	08:44:54	GMT	169	3,142.50	XLON	19091XJ3h8c
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01 April 2019	08:46:23	GMT	498	3,144.00	XLON	19091XJ3hg0
01 April 2019	08:46:23	GMT	117	3,144.00	XLON	19091XJ3hg1
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01 April 2019	14:38:41	GMT	170	3,124.50	XLON	19091XJ4s3c
01 April 2019	14:38:41	GMT	267	3,124.00	XLON	19091XJ4s3e
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01 April 2019	14:38:52	GMT	27	3,124.00	XLON	19091XJ4s5a
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