



Transaction in Own Shares

21st May 2019

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Diageo plc (“**Diageo**”) announces today that it has purchased 20,000 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 6th February 2019, as announced on 7th 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
May 21, 2019	20,000	3,346.00	3,310.00	3,333.11	XLON
May 21, 2019	-	-	-	-	Chi-X
May 21, 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: 213800ZVIELEA55JMJ32

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

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction Reference
21 May 2019	08:17:15	BST	133	3,332.50	XLON	19141XJs4w0
21 May 2019	08:19:01	BST	138	3,329.00	XLON	19141XJs55b
21 May 2019	08:20:29	BST	132	3,329.00	XLON	19141XJs5bg
21 May 2019	08:23:20	BST	80	3,325.50	XLON	19141XJs5x2
21 May 2019	08:23:20	BST	42	3,324.50	XLON	19141XJs5x4
21 May 2019	08:24:05	BST	98	3,324.50	XLON	19141XJs5zv
21 May 2019	08:29:30	BST	139	3,328.50	XLON	19141XJs6rl
21 May 2019	08:29:54	BST	84	3,327.50	XLON	19141XJs6sx
21 May 2019	08:34:00	BST	36	3,328.00	XLON	19141XJs7dy
21 May 2019	08:37:36	BST	142	3,330.50	XLON	19141XJs7xa
21 May 2019	08:39:02	BST	142	3,331.00	XLON	19141XJs884
21 May 2019	08:44:06	BST	52	3,338.00	XLON	19141XJs8uu
21 May 2019	08:44:06	BST	144	3,337.50	XLON	19141XJs8uv
21 May 2019	08:47:26	BST	70	3,336.50	XLON	19141XJs99i
21 May 2019	08:47:41	BST	140	3,336.00	XLON	19141XJs9al
21 May 2019	08:53:50	BST	94	3,337.50	XLON	19141XJsa2s
21 May 2019	08:53:51	BST	138	3,337.00	XLON	19141XJsa2v
21 May 2019	09:00:28	BST	66	3,339.00	XLON	19141XJsajj
21 May 2019	09:00:28	BST	61	3,338.50	XLON	19141XJsayk
21 May 2019	09:03:11	BST	6	3,338.50	XLON	19141XJsb9e
21 May 2019	09:03:27	BST	96	3,338.00	XLON	19141XJsb99
21 May 2019	09:04:30	BST	24	3,337.50	XLON	19141XJsbmc
21 May 2019	09:04:30	BST	119	3,337.50	XLON	19141XJsbmd
21 May 2019	09:09:41	BST	139	3,340.00	XLON	19141XJsc7o
21 May 2019	09:12:22	BST	141	3,340.00	XLON	19141XJscj9
21 May 2019	09:18:12	BST	141	3,341.50	XLON	19141XJsd9a
21 May 2019	09:21:21	BST	128	3,342.50	XLON	19141XJsdiz
21 May 2019	09:28:14	BST	73	3,345.00	XLON	19141XJsecm
21 May 2019	09:30:58	BST	81	3,344.00	XLON	19141XJsepl
21 May 2019	09:31:25	BST	134	3,342.50	XLON	19141XJser6
21 May 2019	09:35:03	BST	113	3,342.50	XLON	19141XJsfcx
21 May 2019	09:35:04	BST	140	3,342.00	XLON	19141XJsfcz
21 May 2019	09:41:38	BST	125	3,339.00	XLON	19141XJsgkm
21 May 2019	09:41:42	BST	144	3,338.50	XLON	19141XJsgkx
21 May 2019	09:50:22	BST	132	3,338.00	XLON	19141XJsi0h
21 May 2019	09:54:11	BST	132	3,335.50	XLON	19141XJsihh
21 May 2019	09:54:12	BST	133	3,335.00	XLON	19141XJsihp
21 May 2019	10:02:02	BST	138	3,341.50	XLON	19141XJsjqz
21 May 2019	10:05:37	BST	140	3,341.00	XLON	19141XJsk80
21 May 2019	10:10:29	BST	136	3,342.00	XLON	19141XJskxd
21 May 2019	10:14:30	BST	143	3,333.00	XLON	19141XJslk0
21 May 2019	10:20:06	BST	70	3,336.00	XLON	19141XJsmtm
21 May 2019	10:24:41	BST	145	3,337.50	XLON	19141XJsnm2
21 May 2019	10:24:50	BST	100	3,337.00	XLON	19141XJsnmu

21 May 2019	10:24:50	BST	39	3,337.00	XLON	19141XJsnmv
21 May 2019	10:31:50	BST	69	3,336.50	XLON	19141XJsola
21 May 2019	10:33:33	BST	82	3,336.00	XLON	19141XJsofb
21 May 2019	10:36:04	BST	133	3,336.50	XLON	19141XJspcc
21 May 2019	10:39:27	BST	133	3,336.50	XLON	19141XJspvi
21 May 2019	10:44:34	BST	70	3,334.50	XLON	19141XJsqke
21 May 2019	10:50:01	BST	134	3,334.50	XLON	19141XJsrhb
21 May 2019	10:50:07	BST	132	3,334.00	XLON	19141XJsrfc
21 May 2019	10:55:00	BST	132	3,333.50	XLON	19141XJss14
21 May 2019	11:00:59	BST	27	3,332.00	XLON	19141XJssz2
21 May 2019	11:00:59	BST	142	3,331.50	XLON	19141XJssz3
21 May 2019	11:04:14	BST	57	3,329.00	XLON	19141XJstn3
21 May 2019	11:04:23	BST	79	3,329.00	XLON	19141XJsto9
21 May 2019	11:10:55	BST	139	3,331.00	XLON	19141XJsurg
21 May 2019	11:14:16	BST	137	3,332.50	XLON	19141XJsv5n
21 May 2019	11:21:06	BST	134	3,334.00	XLON	19141XJsw0r
21 May 2019	11:24:34	BST	92	3,334.50	XLON	19141XJswg1
21 May 2019	11:27:55	BST	66	3,338.00	XLON	19141XJswv9
21 May 2019	11:30:21	BST	117	3,340.00	XLON	19141XJsx77
21 May 2019	11:32:15	BST	132	3,341.00	XLON	19141XJsxfq
21 May 2019	11:40:04	BST	69	3,341.00	XLON	19141XJsyfa
21 May 2019	11:44:11	BST	136	3,343.50	XLON	19141XJsz2l
21 May 2019	11:44:11	BST	138	3,343.00	XLON	19141XJsz31
21 May 2019	11:51:14	BST	143	3,343.50	XLON	19141XJt09d
21 May 2019	11:55:04	BST	144	3,342.50	XLON	19141XJt0qg
21 May 2019	12:03:10	BST	144	3,341.50	XLON	19141XJt1nj
21 May 2019	12:11:03	BST	225	3,341.00	XLON	19141XJt2ji
21 May 2019	12:12:52	BST	135	3,340.50	XLON	19141XJt2qy
21 May 2019	12:18:08	BST	123	3,343.00	XLON	19141XJt3bj
21 May 2019	12:21:38	BST	133	3,345.50	XLON	19141XJt3pt
21 May 2019	12:21:56	BST	70	3,345.00	XLON	19141XJt3rg
21 May 2019	12:29:23	BST	120	3,344.00	XLON	19141XJt4rc
21 May 2019	12:29:23	BST	16	3,344.00	XLON	19141XJt4re
21 May 2019	12:35:19	BST	75	3,344.00	XLON	19141XJt5h2
21 May 2019	12:40:21	BST	96	3,344.00	XLON	19141XJt63f
21 May 2019	12:42:00	BST	139	3,346.00	XLON	19141XJt6as
21 May 2019	12:46:09	BST	70	3,345.00	XLON	19141XJt6ql
21 May 2019	12:46:17	BST	137	3,344.50	XLON	19141XJt6r4
21 May 2019	12:56:48	BST	61	3,345.00	XLON	19141XJt7vy
21 May 2019	12:56:48	BST	81	3,345.00	XLON	19141XJt7vz
21 May 2019	13:00:03	BST	122	3,343.00	XLON	19141XJt853
21 May 2019	13:07:32	BST	38	3,341.00	XLON	19141XJt97t
21 May 2019	13:08:32	BST	132	3,340.50	XLON	19141XJt9d0
21 May 2019	13:11:13	BST	123	3,340.00	XLON	19141XJt9pb
21 May 2019	13:15:39	BST	26	3,338.50	XLON	19141XJta48
21 May 2019	13:17:00	BST	108	3,339.50	XLON	19141XJtabv

21 May 2019	13:20:12	BST	28	3,338.50	XLON	19141XJtaos
21 May 2019	13:21:15	BST	141	3,337.50	XLON	19141XJtath
21 May 2019	13:26:58	BST	130	3,341.50	XLON	19141XJtbg3
21 May 2019	13:26:58	BST	6	3,341.50	XLON	19141XJtbg4
21 May 2019	13:29:57	BST	131	3,341.00	XLON	19141XJtbqc
21 May 2019	13:33:52	BST	142	3,340.00	XLON	19141XJtcc0
21 May 2019	13:37:46	BST	56	3,341.00	XLON	19141XJtcx4
21 May 2019	13:37:49	BST	67	3,340.50	XLON	19141XJtcxf
21 May 2019	13:37:49	BST	73	3,340.50	XLON	19141XJtcxg
21 May 2019	13:42:52	BST	143	3,338.50	XLON	19141XJtdnr
21 May 2019	13:42:56	BST	139	3,338.00	XLON	19141XJtdo0
21 May 2019	13:53:36	BST	69	3,337.50	XLON	19141XJtf3r
21 May 2019	13:54:01	BST	78	3,336.50	XLON	19141XJtf6f
21 May 2019	13:58:09	BST	26	3,337.50	XLON	19141XJtfmp
21 May 2019	13:58:33	BST	143	3,337.00	XLON	19141XJtfol
21 May 2019	14:04:55	BST	142	3,338.50	XLON	19141XJtgie
21 May 2019	14:07:28	BST	77	3,338.00	XLON	19141XJtgwf
21 May 2019	14:07:49	BST	141	3,337.50	XLON	19141XJtgzv
21 May 2019	14:15:13	BST	89	3,337.00	XLON	19141XJthy0
21 May 2019	14:15:33	BST	139	3,336.50	XLON	19141XJti0j
21 May 2019	14:17:40	BST	133	3,337.00	XLON	19141XJticf
21 May 2019	14:25:54	BST	142	3,337.00	XLON	19141XJtjnv
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21 May 2019	14:31:01	BST	132	3,334.50	XLON	19141XJtkli
21 May 2019	14:32:36	BST	139	3,334.50	XLON	19141XJtl22
21 May 2019	14:34:09	BST	143	3,334.50	XLON	19141XJtlch
21 May 2019	14:36:16	BST	143	3,336.50	XLON	19141XJtlu6
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21 May 2019	14:38:52	BST	102	3,338.00	XLON	19141XJtmde
21 May 2019	14:38:53	BST	142	3,337.50	XLON	19141XJtmdw
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21 May 2019	14:46:39	BST	81	3,337.00	XLON	19141XJto73
21 May 2019	14:49:13	BST	129	3,337.00	XLON	19141XJtjops
21 May 2019	14:50:06	BST	138	3,336.50	XLON	19141XJtoxw
21 May 2019	14:53:39	BST	134	3,332.50	XLON	19141XJtpph
21 May 2019	14:55:13	BST	143	3,330.50	XLON	19141XJtq1m
21 May 2019	14:57:56	BST	141	3,331.50	XLON	19141XJtqnt
21 May 2019	14:58:01	BST	135	3,331.00	XLON	19141XJtqof
21 May 2019	15:01:33	BST	115	3,329.50	XLON	19141XJtrnn
21 May 2019	15:04:15	BST	81	3,330.50	XLON	19141XJts8b
21 May 2019	15:04:22	BST	63	3,330.00	XLON	19141XJts9r
21 May 2019	15:05:13	BST	137	3,329.50	XLON	19141XJts98
21 May 2019	15:08:19	BST	137	3,327.00	XLON	19141XJtt71

21 May 2019	15:10:42	BST	83	3,328.50	XLON	19141XJttp3
21 May 2019	15:10:50	BST	134	3,328.00	XLON	19141XJttq6
21 May 2019	15:13:45	BST	138	3,330.50	XLON	19141XJtu9z
21 May 2019	15:16:32	BST	139	3,330.50	XLON	19141XJtuw7
21 May 2019	15:16:39	BST	25	3,330.00	XLON	19141XJtuxd
21 May 2019	15:22:20	BST	2	3,333.00	XLON	19141XJtw9
21 May 2019	15:22:20	BST	143	3,333.00	XLON	19141XJtwwb
21 May 2019	15:22:43	BST	219	3,332.50	XLON	19141XJtvxm
21 May 2019	15:26:27	BST	106	3,331.00	XLON	19141XJtwmd
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21 May 2019	15:28:52	BST	143	3,329.50	XLON	19141XJtxa8
21 May 2019	15:31:01	BST	49	3,327.50	XLON	19141XJtxsu
21 May 2019	15:31:18	BST	133	3,326.00	XLON	19141XJtxv0
21 May 2019	15:35:02	BST	84	3,327.50	XLON	19141XJtynz
21 May 2019	15:35:24	BST	133	3,327.00	XLON	19141XJtypq
21 May 2019	15:36:58	BST	133	3,326.50	XLON	19141XJtz61
21 May 2019	15:40:42	BST	109	3,325.50	XLON	19141XJu01y
21 May 2019	15:41:38	BST	141	3,326.00	XLON	19141XJu0a0
21 May 2019	15:44:16	BST	81	3,326.00	XLON	19141XJu0sx
21 May 2019	15:44:22	BST	63	3,326.00	XLON	19141XJu0tm
21 May 2019	15:45:42	BST	144	3,325.00	XLON	19141XJu16s
21 May 2019	15:48:34	BST	41	3,323.50	XLON	19141XJu1wi
21 May 2019	15:48:53	BST	53	3,323.50	XLON	19141XJu1zi
21 May 2019	15:48:53	BST	39	3,323.50	XLON	19141XJu1zj
21 May 2019	15:50:15	BST	135	3,323.50	XLON	19141XJu2du
21 May 2019	15:50:20	BST	140	3,323.00	XLON	19141XJu2em
21 May 2019	15:53:48	BST	139	3,322.50	XLON	19141XJu35v
21 May 2019	15:55:36	BST	85	3,318.50	XLON	19141XJu3l6
21 May 2019	15:55:37	BST	102	3,318.00	XLON	19141XJu3l8
21 May 2019	15:55:37	BST	33	3,318.00	XLON	19141XJu3l9
21 May 2019	15:59:43	BST	77	3,312.50	XLON	19141XJu4vt
21 May 2019	15:59:43	BST	43	3,312.50	XLON	19141XJu4vv
21 May 2019	16:00:30	BST	107	3,311.00	XLON	19141XJu563
21 May 2019	16:03:09	BST	133	3,315.00	XLON	19141XJu5w5
21 May 2019	16:03:16	BST	133	3,314.00	XLON	19141XJu5x1
21 May 2019	16:06:52	BST	119	3,317.00	XLON	19141XJu6nu
21 May 2019	16:06:52	BST	132	3,316.50	XLON	19141XJu6nv
21 May 2019	16:09:10	BST	84	3,317.00	XLON	19141XJu7cd
21 May 2019	16:09:13	BST	139	3,316.50	XLON	19141XJu7cs
21 May 2019	16:12:30	BST	142	3,316.00	XLON	19141XJu880
21 May 2019	16:13:46	BST	134	3,313.00	XLON	19141XJu8hj
21 May 2019	16:15:04	BST	107	3,311.50	XLON	19141XJu8vy
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21 May 2019	16:18:52	BST	134	3,310.00	XLON	19141XJu9pg
21 May 2019	16:21:13	BST	134	3,312.50	XLON	19141XJua8p
21 May 2019	16:21:41	BST	138	3,312.00	XLON	19141XJuabe

21 May 2019	16:22:51	BST	136	3,311.50	XLON	19141XJuane
21 May 2019	16:26:09	BST	144	3,317.00	XLON	19141XJubed