



Diageo plc
Transaction in Own Shares
26 September 2019

Diageo plc ('Diageo') announces today that it has purchased 125,001 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
26 September 2019	125,001	3,290.00	3,231.00	3,264.66	LSE
26 September 2019	0	0.00	0.00	0.00	CHIX
26 September 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
26 September 2019	08:08:42	BST	210	3,233.00	LSE	925265
26 September 2019	08:08:42	BST	600	3,233.00	LSE	925263
26 September 2019	08:09:30	BST	767	3,234.00	LSE	926866
26 September 2019	08:09:30	BST	705	3,234.00	LSE	926864
26 September 2019	08:09:48	BST	634	3,231.00	LSE	927299
26 September 2019	08:09:48	BST	183	3,231.00	LSE	927297
26 September 2019	08:11:26	BST	544	3,240.00	LSE	930109
26 September 2019	08:11:26	BST	163	3,240.00	LSE	930107
26 September 2019	08:11:26	BST	108	3,240.00	LSE	930111
26 September 2019	08:11:26	BST	614	3,240.00	LSE	930113
26 September 2019	08:11:51	BST	766	3,238.50	LSE	930688
26 September 2019	08:11:51	BST	48	3,238.50	LSE	930686
26 September 2019	08:13:25	BST	744	3,240.50	LSE	933115
26 September 2019	08:13:39	BST	474	3,243.00	LSE	933379
26 September 2019	08:13:39	BST	642	3,243.00	LSE	933377
26 September 2019	08:13:39	BST	250	3,243.00	LSE	933381
26 September 2019	08:13:39	BST	200	3,243.00	LSE	933375
26 September 2019	08:13:56	BST	560	3,242.00	LSE	933879
26 September 2019	08:13:56	BST	209	3,242.00	LSE	933881
26 September 2019	08:14:52	BST	768	3,239.00	LSE	934982
26 September 2019	08:15:25	BST	833	3,240.00	LSE	935925
26 September 2019	08:15:25	BST	618	3,240.00	LSE	935923
26 September 2019	08:15:25	BST	2	3,240.00	LSE	935921
26 September 2019	08:15:25	BST	154	3,240.00	LSE	935919
26 September 2019	08:16:24	BST	56	3,239.00	LSE	937346
26 September 2019	08:16:24	BST	350	3,239.00	LSE	937344
26 September 2019	08:16:30	BST	35	3,239.00	LSE	937510
26 September 2019	08:16:31	BST	325	3,239.00	LSE	937513
26 September 2019	08:18:02	BST	538	3,239.00	LSE	940081
26 September 2019	08:18:02	BST	158	3,239.00	LSE	940079
26 September 2019	08:18:46	BST	337	3,239.00	LSE	941184
26 September 2019	08:18:46	BST	451	3,239.00	LSE	941182
26 September 2019	08:19:56	BST	58	3,240.00	LSE	942995
26 September 2019	08:22:10	BST	165	3,246.50	LSE	946550
26 September 2019	08:22:10	BST	572	3,246.50	LSE	946548
26 September 2019	08:22:13	BST	744	3,245.50	LSE	946619
26 September 2019	08:22:44	BST	747	3,244.50	LSE	947878
26 September 2019	08:22:44	BST	176	3,244.50	LSE	947876
26 September 2019	08:22:44	BST	129	3,244.50	LSE	947872
26 September 2019	08:22:44	BST	385	3,244.50	LSE	947874
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26 September 2019	08:24:24	BST	259	3,249.00	LSE	950276
26 September 2019	08:24:25	BST	410	3,249.00	LSE	950303
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26 September 2019	08:25:51	BST	545	3,252.50	LSE	952627
26 September 2019	08:25:51	BST	184	3,252.50	LSE	952631
26 September 2019	08:25:51	BST	55	3,252.50	LSE	952629
26 September 2019	08:25:51	BST	31	3,252.50	LSE	952623
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26 September 2019	08:25:54	BST	245	3,252.00	LSE	952709
26 September 2019	08:27:47	BST	250	3,253.00	LSE	955186
26 September 2019	08:27:47	BST	496	3,253.00	LSE	955184
26 September 2019	08:27:47	BST	302	3,253.00	LSE	955182
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26 September 2019	08:28:14	BST	731	3,252.00	LSE	955696
26 September 2019	08:28:14	BST	399	3,252.00	LSE	955694
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26 September 2019	08:33:35	BST	546	3,253.50	LSE	963877

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26 September 2019	08:39:03	BST	336	3,265.50	LSE	972368
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26 September 2019	08:40:36	BST	781	3,262.50	LSE	974723
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26 September 2019	10:02:27	BST	546	3,259.00	LSE	1090740
26 September 2019	10:06:35	BST	684	3,262.00	LSE	1095156
26 September 2019	10:06:35	BST	389	3,262.00	LSE	1095154
26 September 2019	10:06:35	BST	90	3,262.00	LSE	1095152
26 September 2019	10:06:35	BST	144	3,262.00	LSE	1095150
26 September 2019	10:06:35	BST	1	3,262.00	LSE	1095148
26 September 2019	10:06:35	BST	201	3,262.00	LSE	1095146
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26 September 2019	10:18:49	BST	156	3,266.00	LSE	1106255
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26 September 2019	10:21:11	BST	204	3,265.50	LSE	1108390
26 September 2019	10:21:11	BST	526	3,265.50	LSE	1108388
26 September 2019	10:24:22	BST	87	3,265.00	LSE	1111490
26 September 2019	10:24:22	BST	646	3,265.00	LSE	1111492
26 September 2019	10:24:41	BST	825	3,264.00	LSE	1111754
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26 September 2019	10:43:40	BST	122	3,267.50	LSE	1151526
26 September 2019	10:43:40	BST	598	3,267.50	LSE	1151524
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26 September 2019	10:56:19	BST	282	3,268.00	LSE	1179335
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26 September 2019	11:22:21	BST	481	3,275.00	LSE	1198330
26 September 2019	11:22:21	BST	96	3,275.00	LSE	1198332
26 September 2019	11:22:21	BST	192	3,275.00	LSE	1198328
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26 September 2019	12:38:56	BST	9	3,275.50	LSE	1232285
26 September 2019	12:38:56	BST	164	3,275.50	LSE	1232283
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26 September 2019	13:04:18	BST	346	3,278.00	LSE	1245669

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26 September 2019	13:47:19	BST	387	3,290.00	LSE	1270647
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26 September 2019	13:52:12	BST	32	3,285.50	LSE	1273927
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26 September 2019	13:52:32	BST	557	3,284.50	LSE	1274095
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26 September 2019	14:07:41	BST	710	3,287.00	LSE	1283780
26 September 2019	14:18:44	BST	394	3,284.00	LSE	1291488
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26 September 2019	14:33:47	BST	695	3,283.00	LSE	1309504
26 September 2019	14:38:12	BST	772	3,285.00	LSE	1316494
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26 September 2019	14:58:01	BST	84	3,284.50	LSE	1343124
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26 September 2019	15:12:43	BST	650	3,287.00	LSE	1363637
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26 September 2019	15:20:35	BST	551	3,289.50	LSE	1374786
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26 September 2019	15:42:03	BST	820	3,289.00	LSE	1404651
26 September 2019	15:49:42	BST	803	3,289.00	LSE	1417183
26 September 2019	15:56:50	BST	772	3,285.50	LSE	1427205
26 September 2019	16:02:28	BST	559	3,284.50	LSE	1438938
26 September 2019	16:02:28	BST	126	3,284.50	LSE	1438940
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26 September 2019	16:08:52	BST	112	3,279.50	LSE	1448990
26 September 2019	16:11:53	BST	16	3,280.50	LSE	1453945
26 September 2019	16:11:53	BST	139	3,280.50	LSE	1453943
26 September 2019	16:11:53	BST	55	3,280.50	LSE	1453941
26 September 2019	16:11:53	BST	578	3,280.50	LSE	1453939
26 September 2019	16:18:44	BST	761	3,279.50	LSE	1465222
26 September 2019	16:22:18	BST	270	3,278.50	LSE	1472589
26 September 2019	16:22:18	BST	704	3,278.50	LSE	1472584
26 September 2019	16:22:27	BST	60	3,278.50	LSE	1473077
26 September 2019	16:22:27	BST	211	3,278.50	LSE	1473063
26 September 2019	16:22:27	BST	324	3,278.50	LSE	1473061
26 September 2019	16:22:27	BST	240	3,278.50	LSE	1473004
26 September 2019	16:22:27	BST	676	3,278.50	LSE	1472947
26 September 2019	16:23:49	BST	215	3,279.50	LSE	1475531
26 September 2019	16:23:49	BST	600	3,279.50	LSE	1475529
26 September 2019	16:24:03	BST	115	3,279.50	LSE	1475936
26 September 2019	16:24:03	BST	208	3,279.50	LSE	1475938
26 September 2019	16:24:03	BST	12	3,279.50	LSE	1475940
26 September 2019	16:24:03	BST	761	3,279.50	LSE	1475934
26 September 2019	16:24:12	BST	820	3,279.50	LSE	1476233
26 September 2019	16:24:12	BST	576	3,279.50	LSE	1476231
26 September 2019	16:24:12	BST	32	3,279.50	LSE	1476228
26 September 2019	16:24:12	BST	349	3,279.50	LSE	1476226
26 September 2019	16:24:12	BST	51	3,279.50	LSE	1476224
26 September 2019	16:24:12	BST	556	3,279.50	LSE	1476222
26 September 2019	16:25:01	BST	105	3,279.50	LSE	1477764
26 September 2019	16:25:01	BST	295	3,279.50	LSE	1477762

26 September 2019	16:25:19	BST	249	3,280.00	LSE	1478344
26 September 2019	16:25:19	BST	845	3,280.00	LSE	1478342
26 September 2019	16:25:28	BST	195	3,280.50	LSE	1478560
26 September 2019	16:25:28	BST	250	3,280.50	LSE	1478558
26 September 2019	16:25:28	BST	220	3,280.50	LSE	1478556
26 September 2019	16:25:28	BST	104	3,280.50	LSE	1478554
26 September 2019	16:25:55	BST	227	3,280.50	LSE	1479148
26 September 2019	16:26:12	BST	790	3,281.00	LSE	1479639
26 September 2019	16:26:12	BST	1339	3,281.00	LSE	1479637
26 September 2019	16:26:12	BST	49	3,281.00	LSE	1479641
26 September 2019	16:26:12	BST	149	3,281.00	LSE	1479635
26 September 2019	16:26:12	BST	210	3,281.00	LSE	1479632
26 September 2019	16:26:12	BST	612	3,281.00	LSE	1479630
26 September 2019	16:26:33	BST	339	3,280.50	LSE	1480347
26 September 2019	16:26:33	BST	333	3,280.50	LSE	1480345
26 September 2019	16:26:33	BST	569	3,280.50	LSE	1480343
26 September 2019	16:26:33	BST	425	3,280.50	LSE	1480341
26 September 2019	16:26:33	BST	640	3,280.50	LSE	1480339
26 September 2019	16:26:33	BST	189	3,280.50	LSE	1480337
26 September 2019	16:27:20	BST	761	3,281.00	LSE	1481659
26 September 2019	16:27:20	BST	689	3,281.00	LSE	1481661
26 September 2019	16:27:23	BST	803	3,281.00	LSE	1481762
26 September 2019	16:27:23	BST	41	3,281.00	LSE	1481760
26 September 2019	16:27:23	BST	1183	3,281.00	LSE	1481758
26 September 2019	16:27:54	BST	383	3,281.00	LSE	1482646
26 September 2019	16:28:00	BST	510	3,281.00	LSE	1482757
26 September 2019	16:28:52	BST	320	3,281.00	LSE	1484271
26 September 2019	16:28:52	BST	250	3,281.00	LSE	1484269
26 September 2019	16:28:52	BST	456	3,281.00	LSE	1484263
26 September 2019	16:28:52	BST	413	3,281.00	LSE	1484261
26 September 2019	16:28:52	BST	142	3,281.00	LSE	1484267
26 September 2019	16:28:52	BST	744	3,281.00	LSE	1484265
26 September 2019	16:28:54	BST	911	3,280.50	LSE	1484377
26 September 2019	16:29:21	BST	360	3,281.00	LSE	1485506
26 September 2019	16:29:21	BST	300	3,281.00	LSE	1485502
26 September 2019	16:29:21	BST	632	3,281.00	LSE	1485500
26 September 2019	16:29:21	BST	728	3,281.00	LSE	1485498
26 September 2019	16:29:21	BST	83	3,281.00	LSE	1485496
26 September 2019	16:29:45	BST	1	3,281.00	LSE	1487216