



Transaction in Own Shares

22nd May 2019

.....

Diageo plc (“**Diageo**”) announces today that it has purchased 15,000 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 22, 2019	15,000	3,367.50	3,270.50	3,324.75	XLON
May 22, 2019	-	-	-	-	Chi-X
May 22, 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
22 May 2019	08:00:35	BST	82	3,331.50	XLON	19142XJue64
22 May 2019	08:01:02	BST	2	3,330.50	XLON	19142XJue77
22 May 2019	08:03:06	BST	140	3,338.50	XLON	19142XJueds
22 May 2019	08:07:45	BST	121	3,351.00	XLON	19142XJues3
22 May 2019	08:11:19	BST	84	3,357.50	XLON	19142XJufa7
22 May 2019	08:11:56	BST	134	3,356.00	XLON	19142XJufcr
22 May 2019	08:15:52	BST	133	3,355.00	XLON	19142XJug01
22 May 2019	08:20:01	BST	139	3,357.00	XLON	19142XJugje
22 May 2019	08:22:52	BST	137	3,356.00	XLON	19142XJuh27
22 May 2019	08:27:20	BST	69	3,351.00	XLON	19142XJuhon
22 May 2019	08:27:21	BST	143	3,350.50	XLON	19142XJuhog
22 May 2019	08:33:42	BST	144	3,350.50	XLON	19142XJuilw
22 May 2019	08:39:10	BST	137	3,349.50	XLON	19142XJujdv
22 May 2019	08:46:13	BST	65	3,349.50	XLON	19142XJukbi
22 May 2019	08:48:24	BST	121	3,350.50	XLON	19142XJukr2
22 May 2019	08:51:30	BST	133	3,349.00	XLON	19142XJulck
22 May 2019	08:56:58	BST	140	3,351.00	XLON	19142XJum3q
22 May 2019	09:02:30	BST	84	3,351.50	XLON	19142XJumth
22 May 2019	09:05:15	BST	130	3,352.50	XLON	19142XJun7s
22 May 2019	09:11:46	BST	106	3,355.00	XLON	19142XJunug
22 May 2019	09:17:09	BST	68	3,356.00	XLON	19142XJuoh5
22 May 2019	09:18:43	BST	99	3,355.00	XLON	19142XJuonp
22 May 2019	09:18:45	BST	142	3,354.50	XLON	19142XJuoo4
22 May 2019	09:26:44	BST	95	3,354.00	XLON	19142XJupom
22 May 2019	09:26:44	BST	40	3,354.00	XLON	19142XJupoo
22 May 2019	09:33:40	BST	69	3,357.50	XLON	19142XJuqa3
22 May 2019	09:34:49	BST	102	3,357.00	XLON	19142XJujit
22 May 2019	09:42:12	BST	135	3,359.50	XLON	19142XJur2a
22 May 2019	09:46:35	BST	141	3,360.50	XLON	19142XJurfh
22 May 2019	09:52:31	BST	108	3,357.50	XLON	19142XJurz0
22 May 2019	09:55:23	BST	141	3,356.50	XLON	19142XJus7x
22 May 2019	09:55:23	BST	138	3,356.00	XLON	19142XJus7y
22 May 2019	10:06:41	BST	64	3,353.00	XLON	19142XJut7j
22 May 2019	10:11:40	BST	141	3,353.50	XLON	19142XJutp4
22 May 2019	10:11:49	BST	144	3,353.00	XLON	19142XJutpw
22 May 2019	10:21:49	BST	138	3,354.50	XLON	19142XJuuok
22 May 2019	10:29:12	BST	84	3,355.50	XLON	19142XJuvw6
22 May 2019	10:31:21	BST	134	3,359.50	XLON	19142XJuw4d
22 May 2019	10:41:32	BST	142	3,361.00	XLON	19142XJuwyb
22 May 2019	10:46:16	BST	135	3,359.50	XLON	19142XJuxd0
22 May 2019	10:54:24	BST	82	3,361.00	XLON	19142XJuy1m
22 May 2019	10:54:24	BST	55	3,361.00	XLON	19142XJuy1o
22 May 2019	10:54:30	BST	142	3,360.50	XLON	19142XJuy21
22 May 2019	11:04:14	BST	136	3,359.50	XLON	19142XJuz5g

22 May 2019	11:04:19	BST	143	3,359.00	XLON	19142XJuz5t
22 May 2019	11:18:04	BST	133	3,363.50	XLON	19142XJv0o4
22 May 2019	11:22:57	BST	145	3,363.50	XLON	19142XJv140
22 May 2019	11:32:13	BST	94	3,365.00	XLON	19142XJv1yn
22 May 2019	11:33:16	BST	136	3,364.50	XLON	19142XJv21n
22 May 2019	11:39:22	BST	140	3,363.00	XLON	19142XJv2jp
22 May 2019	11:50:27	BST	42	3,366.00	XLON	19142XJv3ch
22 May 2019	11:51:18	BST	79	3,366.00	XLON	19142XJv3fu
22 May 2019	11:54:16	BST	123	3,367.50	XLON	19142XJv3mk
22 May 2019	11:54:23	BST	144	3,367.00	XLON	19142XJv3n1
22 May 2019	12:05:29	BST	98	3,343.00	XLON	19142XJv4w9
22 May 2019	12:06:37	BST	113	3,341.00	XLON	19142XJv4z8
22 May 2019	12:14:58	BST	142	3,315.00	XLON	19142XJv5v7
22 May 2019	12:28:19	BST	136	3,316.00	XLON	19142XJv76h
22 May 2019	12:31:27	BST	135	3,310.00	XLON	19142XJv7h8
22 May 2019	12:36:22	BST	135	3,306.00	XLON	19142XJv7wh
22 May 2019	12:36:22	BST	139	3,305.50	XLON	19142XJv7wi
22 May 2019	12:51:45	BST	141	3,286.50	XLON	19142XJv9hq
22 May 2019	13:00:54	BST	127	3,286.50	XLON	19142XJvahz
22 May 2019	13:07:23	BST	136	3,285.00	XLON	19142XJvbeu
22 May 2019	13:12:54	BST	57	3,288.00	XLON	19142XJvc64
22 May 2019	13:16:51	BST	84	3,282.00	XLON	19142XJvcrr
22 May 2019	13:20:25	BST	136	3,277.50	XLON	19142XJvda4
22 May 2019	13:20:25	BST	90	3,277.00	XLON	19142XJvda8
22 May 2019	13:29:55	BST	144	3,271.00	XLON	19142XJveqj
22 May 2019	13:29:55	BST	144	3,270.50	XLON	19142XJveqs
22 May 2019	13:41:28	BST	137	3,281.00	XLON	19142XJvg0v
22 May 2019	13:48:36	BST	141	3,276.00	XLON	19142XJvh4c
22 May 2019	13:48:38	BST	132	3,275.50	XLON	19142XJvh4k
22 May 2019	14:00:56	BST	139	3,278.00	XLON	19142XJvin0
22 May 2019	14:07:45	BST	81	3,276.50	XLON	19142XJvj9c
22 May 2019	14:12:09	BST	132	3,281.00	XLON	19142XJvjow
22 May 2019	14:13:07	BST	96	3,280.00	XLON	19142XJvjsk
22 May 2019	14:18:55	BST	135	3,280.00	XLON	19142XJvkk5
22 May 2019	14:22:13	BST	136	3,282.50	XLON	19142XJvkza
22 May 2019	14:27:33	BST	140	3,282.00	XLON	19142XJvlli
22 May 2019	14:31:41	BST	131	3,297.00	XLON	19142XJvma8
22 May 2019	14:32:42	BST	140	3,296.50	XLON	19142XJvmi2
22 May 2019	14:32:50	BST	134	3,296.00	XLON	19142XJvmip
22 May 2019	14:38:25	BST	145	3,298.00	XLON	19142XJvnn4
22 May 2019	14:41:16	BST	140	3,303.00	XLON	19142XJvo4z
22 May 2019	14:44:20	BST	139	3,304.50	XLON	19142XJvorb
22 May 2019	14:47:13	BST	142	3,306.00	XLON	19142XJvp69
22 May 2019	14:50:33	BST	118	3,309.00	XLON	19142XJvpq9
22 May 2019	14:53:34	BST	132	3,314.00	XLON	19142XJvqcb
22 May 2019	14:53:41	BST	56	3,313.50	XLON	19142XJvqd4

22 May 2019	14:58:03	BST	136	3,313.50	XLON	19142XJvrak
22 May 2019	15:00:32	BST	132	3,313.50	XLON	19142XJvs27
22 May 2019	15:04:04	BST	144	3,317.00	XLON	19142XJvsug
22 May 2019	15:06:41	BST	139	3,317.00	XLON	19142XJvtgd
22 May 2019	15:08:54	BST	138	3,313.00	XLON	19142XJvu0p
22 May 2019	15:11:42	BST	133	3,308.50	XLON	19142XJvuqd
22 May 2019	15:16:43	BST	144	3,315.50	XLON	19142XJvwck
22 May 2019	15:20:06	BST	137	3,316.50	XLON	19142XJvx2x
22 May 2019	15:22:29	BST	16	3,313.00	XLON	19142XJvxgx
22 May 2019	15:25:09	BST	137	3,318.00	XLON	19142XJvy1r
22 May 2019	15:25:55	BST	144	3,317.50	XLON	19142XJvy62
22 May 2019	15:30:00	BST	124	3,310.50	XLON	19142XJvyz0
22 May 2019	15:32:29	BST	132	3,312.00	XLON	19142XJvzdv
22 May 2019	15:32:29	BST	123	3,311.50	XLON	19142XJvzdw
22 May 2019	15:37:36	BST	142	3,312.00	XLON	19142XJw0qx
22 May 2019	15:41:06	BST	135	3,311.00	XLON	19142XJw1em
22 May 2019	15:44:23	BST	58	3,312.50	XLON	19142XJw24a
22 May 2019	15:45:02	BST	72	3,312.50	XLON	19142XJw27w
22 May 2019	15:46:54	BST	141	3,312.00	XLON	19142XJw2n2
22 May 2019	15:51:40	BST	137	3,314.00	XLON	19142XJw3q4
22 May 2019	15:51:48	BST	141	3,313.50	XLON	19142XJw3qt
22 May 2019	15:55:39	BST	105	3,311.00	XLON	19142XJw49w
22 May 2019	15:55:40	BST	29	3,311.00	XLON	19142XJw4ah
22 May 2019	16:00:02	BST	100	3,313.50	XLON	19142XJw5ax
22 May 2019	16:00:02	BST	70	3,313.00	XLON	19142XJw5ay
22 May 2019	16:00:22	BST	143	3,312.00	XLON	19142XJw5ew
22 May 2019	16:03:20	BST	138	3,309.50	XLON	19142XJw5wl
22 May 2019	16:06:08	BST	136	3,307.50	XLON	19142XJw6d1
22 May 2019	16:08:00	BST	134	3,308.00	XLON	19142XJw6pm
22 May 2019	16:11:59	BST	118	3,309.50	XLON	19142XJw7cv
22 May 2019	16:13:47	BST	144	3,310.00	XLON	19142XJw7n5
22 May 2019	16:16:03	BST	142	3,311.50	XLON	19142XJw821
22 May 2019	16:19:26	BST	138	3,312.50	XLON	19142XJw8o3
22 May 2019	16:20:20	BST	133	3,312.00	XLON	19142XJw8wf
22 May 2019	16:25:56	BST	10	3,315.00	XLON	19142XJwac0
22 May 2019	16:25:56	BST	200	3,315.00	XLON	19142XJwabz
22 May 2019	16:25:56	BST	54	3,315.00	XLON	19142XJwabx