



Diageo plc
Transaction in Own Shares
02 September 2019

Diageo plc ('Diageo') announces today that it has purchased 22,039 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
02 September 2019	22,039	3,585.50	3,518.50	3,550.79	LSE
02 September 2019	0	0.00	0.00	0.00	CHIX
02 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
02 September 2019	08:05:49	BST	389	3,533.50	LSE	742768
02 September 2019	08:05:49	BST	236	3,533.50	LSE	742766
02 September 2019	08:05:52	BST	655	3,532.00	LSE	742830
02 September 2019	08:07:49	BST	591	3,525.00	LSE	744936
02 September 2019	08:10:45	BST	464	3,518.50	LSE	747821
02 September 2019	08:10:55	BST	128	3,518.50	LSE	747927
02 September 2019	08:16:59	BST	425	3,531.50	LSE	752911
02 September 2019	08:16:59	BST	201	3,531.50	LSE	752909
02 September 2019	08:16:59	BST	23	3,531.50	LSE	752907
02 September 2019	08:17:55	BST	536	3,530.50	LSE	753635
02 September 2019	08:17:55	BST	112	3,530.50	LSE	753633
02 September 2019	08:21:28	BST	496	3,531.50	LSE	757103
02 September 2019	08:21:28	BST	67	3,531.50	LSE	757101
02 September 2019	08:22:52	BST	401	3,533.50	LSE	758531
02 September 2019	08:22:52	BST	196	3,533.50	LSE	758533
02 September 2019	08:23:00	BST	498	3,531.50	LSE	758678
02 September 2019	08:23:00	BST	150	3,531.50	LSE	758676
02 September 2019	08:31:05	BST	586	3,534.50	LSE	767041
02 September 2019	08:34:10	BST	582	3,538.50	LSE	769928
02 September 2019	08:35:35	BST	589	3,540.50	LSE	771262
02 September 2019	08:38:20	BST	575	3,545.50	LSE	773994
02 September 2019	08:38:20	BST	71	3,545.50	LSE	773992
02 September 2019	08:38:32	BST	147	3,544.00	LSE	774149
02 September 2019	08:38:32	BST	421	3,544.00	LSE	774147
02 September 2019	08:45:43	BST	606	3,545.50	LSE	781005
02 September 2019	08:48:14	BST	1128	3,543.00	LSE	783401
02 September 2019	08:48:14	BST	200	3,543.00	LSE	783399
02 September 2019	08:49:03	BST	607	3,542.50	LSE	784330
02 September 2019	08:51:14	BST	922	3,549.00	LSE	786492
02 September 2019	08:51:50	BST	590	3,549.50	LSE	787126
02 September 2019	08:51:50	BST	256	3,549.50	LSE	787124
02 September 2019	08:52:19	BST	575	3,550.00	LSE	787717
02 September 2019	08:52:19	BST	224	3,550.00	LSE	787715
02 September 2019	08:58:08	BST	100	3,550.00	LSE	794265
02 September 2019	08:58:08	BST	46	3,550.00	LSE	794263
02 September 2019	08:58:08	BST	228	3,550.00	LSE	794261
02 September 2019	09:14:54	BST	657	3,554.50	LSE	807948
02 September 2019	09:19:32	BST	231	3,562.00	LSE	810497
02 September 2019	09:19:32	BST	405	3,562.00	LSE	810495
02 September 2019	09:23:31	BST	342	3,564.50	LSE	813140
02 September 2019	09:23:31	BST	20	3,564.50	LSE	813142
02 September 2019	09:23:31	BST	108	3,564.50	LSE	813144
02 September 2019	09:23:31	BST	48	3,564.50	LSE	813146
02 September 2019	09:23:31	BST	109	3,564.50	LSE	813148
02 September 2019	09:25:46	BST	584	3,566.50	LSE	814345
02 September 2019	09:32:54	BST	677	3,566.50	LSE	818503
02 September 2019	09:41:51	BST	590	3,570.00	LSE	824444
02 September 2019	09:47:24	BST	627	3,570.00	LSE	828191
02 September 2019	09:55:19	BST	551	3,574.00	LSE	833340
02 September 2019	09:56:49	BST	559	3,576.00	LSE	834095
02 September 2019	10:02:20	BST	579	3,582.00	LSE	838351
02 September 2019	10:04:59	BST	642	3,580.00	LSE	840388
02 September 2019	10:07:12	BST	194	3,585.50	LSE	841696
02 September 2019	10:07:12	BST	475	3,585.50	LSE	841694
02 September 2019	10:07:20	BST	20	3,584.50	LSE	841758
02 September 2019	10:07:20	BST	600	3,584.50	LSE	841756