

DIAGEO PLC  
Form 6-K  
February 01, 2019

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER  
PURSUANT TO RULE 13a-16 OR 15d-16 OF THE  
SECURITIES EXCHANGE ACT OF 1934

For the month of January 2019

Commission File Number: 001-10691

DIAGEO plc  
(Translation of registrant's name into English)

Lakeside Drive, Park Royal, London NW10 7HQ  
(Address of principal executive offices)

Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.

Form 20-F ☒ X

Form 40-F ☐

Indicate by check mark whether the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):

Indicate by check mark whether the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):

List identifying information required to be furnished  
by Diageo plc pursuant to Rule 13a-16 or 15d-16 of  
The Securities Exchange Act 1934  
1 – 31 January 2019

Information	Required by/when
Public Announcements/Press	The Stock Exchange, London
Announcement	Announcement

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Total Voting Rights 02 January 2019	Block listing Interim Review 02 January 2019
Announcement Transaction in Own Shares 03 January 2019	Announcement Transaction in Own Shares 04 January 2019
Announcement Transaction in Own Shares 07 January 2019	Announcement Transaction in Own Shares 08 January 2019
Announcement Transaction in Own Shares 09 January 2019	Announcement Director/PDMR Shareholding 10 January 2019
Announcement Director/PDMR Shareholding 10 January 2019	Announcement Transaction in Own Shares 10 January 2019
Announcement Transaction in Own Shares 11 January 2019	Announcement Transaction in Own Shares 14 January 2019
Announcement Transaction in Own Shares 15 January 2019	Announcement Transaction in Own Shares 16 January 2019
Announcement Transaction in Own Shares 17 January 2019	Announcement Transaction in Own Shares 18 January 2019
Announcement Director/PDMR Shareholding 21 January 2019	Announcement Transaction in Own Shares 21 January 2019
Announcement Transaction in Own Shares 22 January 2019	Announcement Transaction in Own Shares 23 January 2019
Announcement Transaction in Own Shares 24 January 2019	Announcement Transaction in Own Shares 28 January 2019
Announcement Transaction in Own Shares 28 January 2019	Announcement Transaction in Own Shares 29 January 2019
Announcement Transaction in Own Shares 30 January 2019	Announcement Change to Diageo Board Committee 31 January 2019

Announcement  
Transaction in Own Shares  
31 January 2019

Diageo PLC – Total Voting Rights  
Dated 02 January 2019

Diageo plc  
LEI: 213800ZVIELEA55JM32

#### Total Voting Rights and Capital

In conformity with Paragraph 5.6.1R of the Disclosure Guidelines and Transparency Rules and Article 15 of the Transparency Directive, Diageo plc (the "Company") would like to notify the market of the following:

The Company's issued capital as at 31 December 2018 consisted of 2,649,169,201 Ordinary Shares of 28 101/108 pence each ("Ordinary Shares"), with voting rights. 230,901,659 Ordinary Shares were held in Treasury, in respect of which, voting rights were not exercised.

Therefore, the total number of voting rights in the Company was 2,418,267,542 and this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidelines and Transparency Rules.

James Edmunds  
Deputy Company Secretary

2 January 2019

Diageo PLC – Block listing Interim Review  
Dated 02 January 2019

Diageo plc  
LEI: 213800ZVIELEA55JM32

#### BLOCK LISTING RETURN

Date: 2 January 2019

Name of applicant: Diageo plc

Name of scheme: Diageo Associated Companies Share  
Option Plan (otherwise known as the  
Diageo Associated Companies Share Plan)

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Period of return: From: 1 January 2018 To: 31 December 2018

Balance of unallotted  
securities under  
scheme(s) from previous  
return: 191,003

Plus: The amount by  
which the block  
scheme(s) has been  
increased since the date of  
the last return (if any  
increase has been applied  
for):

Less: Number  
of securities issued/allotted  
under scheme(s) during  
period (see LR3.5.7G): 17,282

Equals: Balance under  
scheme(s) not yet  
issued/allotted at end of  
period: 173,721

Name of contact: Hina Patel, Senior Assistant Company  
Secretary

Telephone number of  
contact: +44 (0)20 8978 6000

Name of applicant: Diageo plc

Name of scheme: Diageo plc Associated Companies Share  
Incentive Plan

Period of return: From: 1 January 2018 To: 31 December 2018

Balance of unallotted  
securities under  
scheme(s) from previous  
return: 322,455

Plus: The amount by  
which the block  
scheme(s) has been  
0

increased since the date of  
the last return (if any  
increase has been applied  
for):

Less: Number  
of securities issued/allotted  
under scheme(s) during 35,583  
period (see LR3.5.7G):

Equals: Balance under  
scheme(s) not yet 286,872  
issued/allotted at end of  
period:

Name of contact: Hina Patel, Senior Assistant Company  
Secretary

Telephone number of  
contact: +44 (0)20 8978 6000

Name of applicant: Diageo plc

Name of scheme: Diageo 2014 Long Term Incentive Plan

Period of return: From: 1 January 2018 To: 31 December 2018

Balance of unallotted  
securities under 496  
scheme(s) from previous  
return:

Plus: The amount by  
which the block  
scheme(s) has been  
increased since the date of 67,000  
the last return (if any  
increase has been applied  
for):

Less: Number  
of securities issued/allotted  
under scheme(s) during 20,128  
period (see LR3.5.7G):

47,368

Equals: Balance under  
scheme(s) not yet  
issued/allotted at end of  
period:

Name of contact: Hina Patel, Senior Assistant Company  
Secretary

Telephone number of  
contact: +44 (0)20 8978 6000

Diageo PLC – Transaction in Own Shares  
Dated 03 January 2019

Transaction in Own Shares  
January 03, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number 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. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

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
January 03, 2019	35,788	2,752.50	2,727.50	2,741.17	XLON
January 03, 2019	21,667	2,752.00	2,727.50	2,741.34	CHIX
January 03, 2019	2,545	2,750.00	2,730.50	2,741.94	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/1730M\\_1-2019-1-3.pdf](http://www.rns-pdf.londonstockexchange.com/rns/1730M_1-2019-1-3.pdf)

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

Diageo PLC – Transaction in Own Shares

Dated 04 January 2019

Transaction in Own Shares

January 04, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number 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. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

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
January 04, 2019	23,391	2,747.00	2,701.50	2,733.58	XLON
January 04, 2019	15,183	2,747.00	2,701.50	2,732.73	CHIX
January 04, 2019	1,426	2,744.50	2,708.50	2,737.52	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/2928M\\_1-2019-1-4.pdf](http://www.rns-pdf.londonstockexchange.com/rns/2928M_1-2019-1-4.pdf)

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

# Diageo PLC – Transaction in Own Shares

Dated 07 January 2019

## Transaction in Own Shares

January 7, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number 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. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

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
January 07, 2019	22,964	2,738.00	2,710.50	2,721.01	XLON
January 07, 2019	15,743	2,741.00	2,710.50	2,721.29	CHIX
January 07, 2019	1,293	2,728.00	2,713.50	2,720.95	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/4259M\\_1-2019-1-7.pdf](http://www.rns-pdf.londonstockexchange.com/rns/4259M_1-2019-1-7.pdf)

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

# Diageo PLC – Transaction in Own Shares

Dated 08 January 2019

## Transaction in Own Shares

January 08, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number 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. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

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
January 08, 2019	24,498	2,748.00	2,717.00	2,739.32	XLON
January 08, 2019	14,019	2,749.00	2,717.00	2,739.26	CHIX
January 08, 2019	1,483	2,747.50	2,727.00	2,739.60	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/5547M\\_1-2019-1-8.pdf](http://www.rns-pdf.londonstockexchange.com/rns/5547M_1-2019-1-8.pdf)

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

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LEI number of Diageo plc: 213800ZVIELEA55JMJ32

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

Diageo PLC – Transaction in Own Shares

Dated 09 January 2019

Transaction in Own Shares

January 09, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number 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. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

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
January 09, 2019	23,065	2,765.00	2,715.50	2,739.62	XLON
January 09, 2019	15,447	2,765.00	2,716.00	2,740.32	CHIX
January 09, 2019	1,488	2,762.00	2,718.50	2,742.46	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/6733M\\_1-2019-1-9.pdf](http://www.rns-pdf.londonstockexchange.com/rns/6733M_1-2019-1-9.pdf)

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

Diageo PLC – Director/PDMR Shareholding  
Dated 10 January 2019

Diageo plc  
LEI: 213800ZVIELEA55JM32

Director/PDMR Shareholding

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1. Details of the person discharging managerial responsibilities/person closely associated

a) Name Javier Ferrán

2. Reason for the notification

a) Position / status Chairman

b) Initial notification / amendment Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name Diageo plc

b) LEI 213800ZVIELEA55JM32

4. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument Ordinary shares of 28  
Identification code 101/108 pence  
GB0002374006

b) Nature of the transaction Share purchase under  
arrangement with the  
Company

c) Price(s) and volume(s) Price(s) Volume(s)

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£27.125 305

- d) Aggregated information  
- Aggregated volume- Price N/A
- e) Date of transaction 2019-01-10
- f) Place of transaction London Stock Exchange  
(XLON)

Diageo PLC – Director/PDMR Shareholding  
Dated 10 January 2019

Diageo plc  
LEI: 213800ZVIELEA55JM32

Director/PDMR Shareholding

On 10 January 2019, the following transactions took place in relation to the Diageo 2001 Share Incentive Plan:

1. purchase of partnership shares using deductions from salary; and
2. award of one matching share for every two partnership shares purchased.

The notifications below, which have been made in accordance with the requirement of the EU Market Abuse Regulation, provides further details.

James Edmunds  
Deputy Company Secretary

10 January 2019

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1. Details of the person discharging managerial responsibilities/person closely associated

a) Name Kathryn Mikells

2. Reason for the notification

a) Position / status Chief Financial Officer

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b) Initial notification / amendment Initial notification

Details of the issuer, emission allowance market participant, auction

3. platform, auctioneer or auction monitor

a) Name Diageo plc

b) LEI 213800ZVIELEA55JMJ32

Details of the transaction(s): section to be repeated for (i) each type of

4. instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument Ordinary shares of 28 101/108 pence  
Identification code GB0002374006

b) Nature of the transaction Purchase of partnership shares and award of matching shares under the Diageo 2001 Share Incentive Plan

c) Price(s) and volume(s) Price(s) Volume(s)  
£27.04 6 partnership shares

Nil 3 matching shares

d) Aggregated information - Aggregated volume- Price N/A

e) Date of transaction 2019-01-10

f) Place of transaction London Stock Exchange (XLON)

1. Details of the person discharging managerial responsibilities/person closely associated

a) Name David Cutter

2. Reason for the notification

a) Position / status Member of the Executive Committee

b) Initial notification / amendment Initial notification

- Details of the issuer, emission allowance market participant, auction  
3. platform, auctioneer or auction monitor

- a) Name Diageo plc  
b) LEI 213800ZVIELEA55JMJ32

- Details of the transaction(s): section to be repeated for (i) each type of  
4. instrument; (ii) each type of transaction; (iii) each date; and (iv) each  
place where transactions have been conducted

- a) Description of the financial instrument Ordinary shares of 28 101/108  
Identification code pence  
GB0002374006

- b) Nature of the transaction Purchase of partnership shares  
and award of matching shares  
under the Diageo 2001 Share  
Incentive Plan

- c) Price(s) and volume(s) Price(s) Volume(s)  
£27.04 5 partnership shares  
Nil 3 matching shares

- d) Aggregated information N/A  
- Aggregated volume- Price

- e) Date of transaction 2019-01-10

- f) Place of transaction London Stock Exchange  
(XLON)

1. Details of the person discharging managerial responsibilities/person  
closely associated

- a) Name Victoria Frame

2. Reason for the notification

- a) Position / status Member of the Executive  
Committee

- b) Initial notification / amendment Initial notification

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Details of the issuer, emission allowance market participant, auction  
3. platform, auctioneer or auction monitor

a) Name Diageo plc  
b) LEI 213800ZVIELEA55JMJ32

Details of the transaction(s): section to be repeated for (i) each type of  
4. instrument; (ii) each type of transaction; (iii) each date; and (iv) each  
place where transactions have been conducted

a) Description of the financial instrument Ordinary shares of 28 101/108  
Identification code pence  
GB0002374006

b) Nature of the transaction Purchase of partnership shares  
and award of matching shares  
under the Diageo 2001 Share  
Incentive Plan

c) Price(s) and volume(s) Price(s) Volume(s)  
£27.04 5 partnership shares  
Nil 2 matching shares

d) Aggregated information N/A  
- Aggregated volume- Price

e) Date of transaction 2019-01-10

f) Place of transaction London Stock Exchange  
(XLON)

1. Details of the person discharging managerial responsibilities/person  
closely associated

a) Name Daniel Mobley

2. Reason for the notification

a) Position / status Member of the Executive  
Committee

b) Initial notification / amendment Initial notification

3.

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Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

- |    |      |                     |
|----|------|---------------------|
| a) | Name | Diageo plc          |
| b) | LEI  | 213800ZVIELEA55JM32 |
- Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted
- |    |   |   |  |
|----|---|---|--|
| 4. | a)  | Description of the financial instrument | Ordinary shares of 28 101/108 pence  |
|    |   | Identification code                     | GB0002374006   |
|    | b)  | Nature of the transaction               | Purchase of partnership shares and award of matching shares under the Diageo 2001 Share Incentive Plan |
|    |   |   | Price(s)    Volume(s)  |
| c) | Price(s) and volume(s)                            | £27.04                                  | 5 partnership shares   |
|    |   | Nil                                     | 3 matching shares  |
| d) | Aggregated information - Aggregated volume- Price | N/A                                     |  |
| e) | Date of transaction                               | 2019-01-10                              |  |
| f) | Place of transaction                              | London Stock Exchange (XLON)            |  |

1. Details of the person discharging managerial responsibilities/person closely associated

- |    |      |                  |
|----|------|------------------|
| a) | Name | Siobhán Moriarty |
|----|------|------------------|

2. Reason for the notification

- |    |                                  |                                   |
|----|----------------------------------|-----------------------------------|
| a) | Position / status                | Member of the Executive Committee |
| b) | Initial notification / amendment | Initial notification              |

3.



## Edgar Filing: DIAGEO PLC - Form 6-K

Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

- |    |      |                      |
|----|------|----------------------|
| a) | Name | Diageo plc           |
| b) | LEI  | 213800ZVIELEA55JMJ32 |
- Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted
- |    |   |   |  |
|----|---|---|--|
| 4. | a)  | Description of the financial instrument | Ordinary shares of 28 101/108 pence  |
|    |   | Identification code                     | GB0002374006   |
|    | b)  | Nature of the transaction               | Purchase of partnership shares and award of matching shares under the Diageo 2001 Share Incentive Plan |
|    |   |   | Price(s)    Volume(s)  |
| c) | Price(s) and volume(s)                            | £27.04                                  | 5 partnership shares   |
|    |   | Nil                                     | 3 matching shares  |
| d) | Aggregated information - Aggregated volume- Price | N/A                                     |  |
| e) | Date of transaction                               | 2019-01-10                              |  |
| f) | Place of transaction                              | London Stock Exchange (XLON)            |  |

1. Details of the person discharging managerial responsibilities/person closely associated

- |    |      |                 |
|----|------|-----------------|
| a) | Name | Mairéad Nayager |
|----|------|-----------------|
2. Reason for the notification
- |    |                                  |                                   |
|----|----------------------------------|-----------------------------------|
| a) | Position / status                | Member of the Executive Committee |
| b) | Initial notification / amendment | Initial notification              |

3.

## Edgar Filing: DIAGEO PLC - Form 6-K

Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name	Diageo plc
b) LEI	213800ZVIELEA55JM32
Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
4. a) Description of the financial instrument	Ordinary shares of 28 101/108 pence
Identification code	GB0002374006
b) Nature of the transaction	Purchase of partnership shares and award of matching shares under the Diageo 2001 Share Incentive Plan
Price(s) Volume(s)	
c) Price(s) and volume(s)	£27.04 6 partnership shares
	Nil 3 matching shares
d) Aggregated information - Aggregated volume- Price	N/A
e) Date of transaction	2019-01-10
f) Place of transaction	London Stock Exchange (XLON)

Diageo PLC – Transaction in Own Shares  
Dated 10 January 2019

Transaction in Own Shares  
January 10, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number 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. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

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
January 10, 2019	47,735	2,731.50	2,699.50	2,721.65	XLON
January 10, 2019	60,297	2,731.50	2,699.50	2,724.29	CHIX
January 10, 2019	11,968	2,731.50	2,704.50	2,724.84	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/8062M\\_1-2019-1-10.pdf](http://www.rns-pdf.londonstockexchange.com/rns/8062M_1-2019-1-10.pdf)

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

Diageo PLC – Transaction in Own Shares

Dated 11 January 2019

Transaction in Own Shares

January 11, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number 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. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

## Edgar Filing: DIAGEO PLC - Form 6-K

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
January 11, 2019	11,304	2,776.50	2,738.50	2,754.44	XLON
January 11, 2019	8,289	2,776.50	2,738.50	2,753.17	CHIX
January 11, 2019	407	2,776.50	2,740.50	2,759.07	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/9308M\\_1-2019-1-11.pdf](http://www.rns-pdf.londonstockexchange.com/rns/9308M_1-2019-1-11.pdf)

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

Diageo PLC – Transaction in Own Shares

Dated 14 January 2019

Transaction in Own Shares

January 14, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number 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. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid:	Lowest price paid:	Volume weighted average price paid per share	Venue
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		(GBp)	(GBp)	(GBp)	
January 14, 2019	23,619	2,757.50	2,717.00	2,732.43	XLON
January 14, 2019	14,739	2,757.50	2,717.00	2,732.62	CHIX
January 14, 2019	1,642	2,749.00	2,721.50	2,731.43	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/0598N\\_1-2019-1-14.pdf](http://www.rns-pdf.londonstockexchange.com/rns/0598N_1-2019-1-14.pdf)

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

Diageo PLC – Transaction in Own Shares

Dated 15 January 2019

Transaction in Own Shares

January 15, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number 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. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

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
January 15, 2019	23,487	2,758.00	2,731.00	2,743.52	XLON
	14,344	2,758.00	2,731.00	2,743.08	CHIX

Edgar Filing: DIAGEO PLC - Form 6-K

January 15,  
2019

January 15, 2019	2,169	2,758.00	2,734.50	2,744.29	BATE
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Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/1834N\\_1-2019-1-15.pdf](http://www.rns-pdf.londonstockexchange.com/rns/1834N_1-2019-1-15.pdf)

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

Diageo PLC – Transaction in Own Shares

Dated 16 January 2019

Transaction in Own Shares

January 16, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number 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. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

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
January 16, 2019	24,647	2,742.00	2,710.50	2,724.14	XLON
January 16, 2019	14,013	2,747.50	2,710.50	2,724.25	CHIX
January 16, 2019	1,340	2,740.00	2,712.00	2,724.07	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/3164N\\_1-2019-1-16.pdf](http://www.rns-pdf.londonstockexchange.com/rns/3164N_1-2019-1-16.pdf)

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

Diageo PLC – Transaction in Own Shares

Dated 17 January 2019

Transaction in Own Shares

January 17, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number 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. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

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
January 17, 2019	223,338	2,740.00	2,705.00	2,729.97	XLON
January 17, 2019	143,336	2,740.00	2,707.00	2,730.10	CHIX
January 17, 2019	31,326	2,740.00	2,707.00	2,730.36	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/4378N\\_1-2019-1-17.pdf](http://www.rns-pdf.londonstockexchange.com/rns/4378N_1-2019-1-17.pdf)

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

#### Diageo PLC – Transaction in Own Shares

Dated 18 January 2019

#### Transaction in Own Shares

January 18, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number 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. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

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
January 18, 2019	95,440	2,760.50	2,722.50	2,747.16	XLON
January 18, 2019	49,562	2,760.50	2,726.50	2,747.25	CHIX
January 18, 2019	11,998	2,760.50	2,726.50	2,747.54	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.



[http://www.rns-pdf.londonstockexchange.com/rns/5615N\\_1-2019-1-18.pdf](http://www.rns-pdf.londonstockexchange.com/rns/5615N_1-2019-1-18.pdf)

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

Diageo PLC – Director/PDMR Shareholding

Dated 21 January 2019

Diageo plc

LEI: 213800ZVIELEA55JMJ32

Director/PDMR Shareholding

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1. Details of the person discharging managerial responsibilities/person closely associated

a) Name Brian Franz

2. Reason for the notification

a) Position / status Member of the Executive Committee

b) Initial notification / amendment Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name Diageo plc

b) LEI 213800ZVIELEA55JMJ32

4. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a)	Description of the financial instrument	American Depositary Shares
	Identification code	US25243Q2057
b)	Nature of the transaction	Purchase of shares under the US Share Value Plan
c)	Price(s) and volume(s)	Price(s)      Volume(s)
		\$111.74      179
d)	Aggregated information - Aggregated volume- Price	N/A
e)	Date of transaction	2018-12-31
f)	Place of transaction	New York Stock Exchange (XNYS)

1. Details of the person discharging managerial responsibilities/person closely associated

a) Name      Alberto Gavazzi

2. Reason for the notification

a) Position / status      Member of the Executive Committee

b) Initial notification / amendment      Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name      Diageo plc

b) LEI      213800ZVIELEA55JMJ32

4. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

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a) Description of the financial instrument	American Depositary Shares				
Identification code	US25243Q2057				
b) Nature of the transaction	Purchase of shares under the US Share Value Plan				
c) Price(s) and volume(s)	<table> <tr> <th>Price(s)</th><th>Volume(s)</th></tr> <tr> <td>\$111.74</td><td>179</td></tr> </table>	Price(s)	Volume(s)	\$111.74	179
Price(s)	Volume(s)				
\$111.74	179				
d) Aggregated information - Aggregated volume- Price	N/A				
e) Date of transaction	2018-12-31				
f) Place of transaction	New York Stock Exchange (XNYS)				

1. Details of the person discharging managerial responsibilities/person closely associated

a) Name Deirdre Mahlan

2. Reason for the notification

a) Position / status Member of the Executive Committee

b) Initial notification / amendment Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name Diageo plc

b) LEI 213800ZVIELEA55JM32

4. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument American Depositary Shares  
Identification code US25243Q2057

b) Nature of the transaction

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Purchase of shares under  
the US Share Value Plan

	Price(s)	Volume(s)
c) Price(s) and volume(s)	\$111.74	161
d) Aggregated information - Aggregated volume- Price	N/A	
e) Date of transaction	2018-12-31	
f) Place of transaction	New York Stock Exchange (XNYS)	

1. Details of the person discharging managerial responsibilities/person  
closely associated

a) Name Syl Saller

2. Reason for the notification

a) Position / status Member of the Executive  
Committee

b) Initial notification / amendment Initial notification

3. Details of the issuer, emission allowance market participant, auction  
platform, auctioneer or auction monitor

a) Name Diageo plc

b) LEI 213800ZVIELEA55JMJ32

4. Details of the transaction(s): section to be repeated for (i) each type  
of instrument; (ii) each type of transaction; (iii) each date; and (iv)  
each place where transactions have been conducted

a) Description of the financial instrument American Depositary  
Shares  
Identification code US25243Q2057

b) Nature of the transaction Purchase of shares under  
the US Share Value Plan

	Price(s)	Volume(s)
c) Price(s) and volume(s)		

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\$111.74 179

- d) Aggregated information  
- Aggregated volume- Price N/A
- e) Date of transaction 2018-12-31
- f) Place of transaction New York Stock Exchange  
(XNYS)

Diageo PLC – Director/PDMR Shareholding  
Dated 21 January 2019

Transaction in Own Shares  
January 21, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number 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. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

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
January 21, 2019	23,210	2,772.00	2,755.50	2,763.19	XLON
January 21, 2019	14,442	2,772.00	2,753.50	2,763.21	CHIX
January 21, 2019	2,348	2,772.00	2,756.50	2,762.59	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/6864N\\_1-2019-1-21.pdf](http://www.rns-pdf.londonstockexchange.com/rns/6864N_1-2019-1-21.pdf)

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

Diageo PLC – Transaction in Own Shares

Dated 22 January 2019

Transaction in Own Shares

January 22, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number 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. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

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
January 22, 2019	23,127	2,776.50	2,750.00	2,764.79	XLON
January 22, 2019	14,852	2,776.50	2,750.00	2,764.30	CHIX
January 22, 2019	2,021	2,776.00	2,755.00	2,765.04	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/8072N\\_1-2019-1-22.pdf](http://www.rns-pdf.londonstockexchange.com/rns/8072N_1-2019-1-22.pdf)

## Edgar Filing: DIAGEO PLC - Form 6-K

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

Diageo PLC – Transaction in Own Shares

Dated 23 January 2019

Transaction in Own Shares

January 23, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number 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. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

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
January 23, 2019	23,089	2,758.50	2,736.00	2,748.48	XLON
January 23, 2019	15,301	2,758.50	2,736.00	2,748.51	CHIX
January 23, 2019	1,610	2,758.50	2,738.00	2,748.50	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/9289N\\_1-2019-1-23.pdf](http://www.rns-pdf.londonstockexchange.com/rns/9289N_1-2019-1-23.pdf)

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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

Diageo PLC – Transaction in Own Shares

Dated 24 January 2019

Transaction in Own Shares

January 24, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number 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. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

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
January 24, 2019	24,832	2,749.00	2,730.00	2,737.24	XLON
January 24, 2019	13,899	2,749.00	2,730.00	2,737.27	CHIX
January 24, 2019	1,269	2,742.00	2,732.50	2,737.11	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/0609O\\_1-2019-1-24.pdf](http://www.rns-pdf.londonstockexchange.com/rns/0609O_1-2019-1-24.pdf)

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

Diageo PLC – Transaction in Own Shares

Dated 28 January 2019

Transaction in Own Shares

January 28, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number 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. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

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
January 28, 2019	48,172	2,713.50	2,689.00	2,702.56	XLON
January 28, 2019	27,042	2,713.50	2,689.00	2,702.41	CHIX
January 28, 2019	4,671	2,713.50	2,695.50	2,702.66	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/3268O\\_1-2019-1-28.pdf](http://www.rns-pdf.londonstockexchange.com/rns/3268O_1-2019-1-28.pdf)

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

# Diageo PLC – Transaction in Own Shares

Dated 28 January 2019

## Transaction in Own Shares

January 25, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number 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. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

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
January 25, 2019	24,399	2,736.50	2,711.50	2,724.98	XLON
January 25, 2019	13,780	2,736.50	2,712.00	2,725.51	CHIX
January 25, 2019	1,821	2,736.50	2,712.50	2,725.42	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/3271O\\_1-2019-1-28.pdf](http://www.rns-pdf.londonstockexchange.com/rns/3271O_1-2019-1-28.pdf)

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

Diageo PLC – Transaction in Own Shares  
Dated 29 January 2019

Transaction in Own Shares  
January 29, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number 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. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

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
January 29, 2019	16,417	2,747.00	2,703.00	2,730.85	XLON
January 29, 2019	12,309	2,747.00	2,705.00	2,729.95	CHIX
January 29, 2019	1,274	2,747.00	2,720.00	2,731.83	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/4596O\\_1-2019-1-29.pdf](http://www.rns-pdf.londonstockexchange.com/rns/4596O_1-2019-1-29.pdf)

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

Diageo PLC – Transaction in Own Shares

Dated 30 January 2019

Transaction in Own Shares

January 30, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number 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. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

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
January 30, 2019	20,789	2,774.00	2,751.50	2,761.84	XLON
January 30, 2019	16,471	2,774.00	2,751.50	2,761.71	CHIX
January 30, 2019	2,740	2,762.50	2,755.50	2,760.75	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/5937O\\_1-2019-1-30.pdf](http://www.rns-pdf.londonstockexchange.com/rns/5937O_1-2019-1-30.pdf)

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

Diageo PLC – Change to Diageo Board Committee  
Dated 31 January 2019

31 January 2019

Change to Diageo Board Committee

Diageo announces the appointment of Susan Kilsby as Chair of its Remuneration Committee, with effect from 29 January 2019.

Susan replaces Lord Davies, who is stepping down from the role but will remain on Diageo's Board of Directors and as a member of its Remuneration Committee.

Diageo's Chairman, Javier Ferrán, said:

"Susan is a highly talented and experienced director, having served on a number of boards including as Chairman of the Board of Shire plc since 2014 up until its recent sale to Takeda. She has strong and extensive experience in executive remuneration and has chaired BBA Aviation plc's Remuneration Committee since 2013. I would also like to express my gratitude to Lord Davies for serving as Chairman of the Remuneration Committee for more than seven years. I look forward to his continuing contributions to the work of the Committee and the Board."

ENDS

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About Diageo

Diageo is a global leader in beverage alcohol with an outstanding collection of brands including Johnnie Walker, Crown Royal, JeB, Buchanan's and Windsor whiskies, Smirnoff, Ciroc and Ketel One vodkas, Captain Morgan, Baileys, Don Julio, Tanqueray and Guinness.

Diageo is a global company and our products are sold in more than 180 countries around the world. The company is listed on both the London Stock Exchange (DGE) and the New York Stock Exchange (DEO). For more information about Diageo, our people, our brands, and performance, visit us at [www.diageo.com](http://www.diageo.com). Visit Diageo's global responsible drinking resource, [www.DRINKiQ.com](http://www.DRINKiQ.com), for information, initiatives, and ways to share best practice.

Celebrating life, every day, everywhere.

Diageo PLC – Transaction in Own Shares  
Dated 31 January 2019

Transaction in Own Shares  
January 31, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number 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. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

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
January 31, 2019	32,321	2,901.00	2,855.00	2,887.57	XLON
January 31, 2019	20,830	2,901.00	2,847.50	2,887.36	CHIX
January 31, 2019	2,849	2,899.00	2,870.50	2,889.41	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.

[http://www.rns-pdf.londonstockexchange.com/rns/7448O\\_1-2019-1-31.pdf](http://www.rns-pdf.londonstockexchange.com/rns/7448O_1-2019-1-31.pdf)

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

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Diageo plc  
(Registrant)

Date: 01 February 2019

By:\_\_\_/s/ James Edmunds

FILING SIGNATORY: James Edmunds  
POSITION: Deputy Company Secretary