

DIAGEO PLC
Form 6-K
October 01, 2018

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 September 2018

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

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 – 30 September 2018)

Information

Required by/when

Public Announcements/Press

The Stock Exchange, London

Announcement

Announcement Transaction in Own Shares

Total Voting Rights

03 September 2018

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03 September 2018

Announcement
Director/PDMR Shareholding
04 September 2018

Announcement
Director/PDMR Shareholding
04 September 2018

Announcement
Transaction in Own Shares
04 September 2018

Announcement
Director/PDMR Shareholding
05 September 2018

Announcement
Director/PDMR Shareholding
05 September 2018

Announcement
Director/PDMR Shareholding
05 September 2018

Announcement
Transaction in Own Shares
05 September 2018

Announcement
Director/PDMR Shareholding
06 September 2018

Announcement
Director/PDMR Shareholding
06 September 2018

Announcement
Transaction in Own Shares
06 September 2018

Announcement
Transaction in Own Shares
07 September 2018

Announcement
Director/PDMR Shareholding
10 September 2018

Announcement
Transaction in Own Shares
10 September 2018

Announcement
Director/PDMR Shareholding
11 September 2018

Announcement
Transaction in Own Shares
11 September 2018

Announcement
Transaction in Own Shares
12 September 2018

Announcement
Transaction in Own Shares
13 September 2018

Announcement
Transaction in Own Shares
14 September 2018

Announcement
Transaction in Own Shares
17 September 2018

Announcement
Transaction in Own Shares
18 September 2018

Announcement
Transaction in Own Shares
19 September 2018

Announcement
Trading Update
20 September 2018

Announcement
Result of AGM
21 September 2018

Announcement
Transaction in Own Shares
21 September 2018

Announcement
Transaction in Own Shares
25 September 2018

Announcement
Transaction in Own Shares
25 September 2018

Announcement
Transaction in Own Shares
26 September 2018

Announcement
Transaction in Own Shares
27 September 2018

Announcement
Transaction in Own Shares
28 September 2018

Diageo PLC – Total Voting Rights
Dated 03 September 2018

Diageo plc
LEI: 213800ZVIELEA55JMJ32

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 August 2018 consisted of 2,690,090,297 Ordinary Shares of 28 101/108 pence each ("Ordinary Shares"), with voting rights. 233,924,640 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 2,456,165,657 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

3 September 2018

Diageo PLC – Transaction in Own Shares
Dated 03 September 2018

Transaction in Own Shares
September 03, 2018

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

Venue

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	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	
September 03, 2018	251,489	2,719.00	2,695.50	2,709.13	XLON
September 03, 2018	166,495	2,719.00	2,693.50	2,709.00	CHIX
September 03, 2018	32,016	2,719.00	2,696.50	2,709.23	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/6327Z_1-2018-9-3.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 – Director/PDMR Shareholding
Dated 04 September 2018

Diageo plc
LEI: 213800ZVIELEA55JMJ32

Director/PDMR Shareholding

On 3 September 2018, free share awards of Ordinary Shares were made under the Diageo Share Incentive Plan.

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

4 September 2018

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

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 Ordinary shares of 28
 Identification code 101/108 pence
 GB0002374006

b) Nature of the transaction Award of free shares under the Diageo Share Incentive Plan

c) Price(s) and volume(s)

Price(s)	Volume(s)
£27.15	110

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

e) Date of transaction 2018-09-03

f) Place of transaction Outside a trading venue

1.

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Details of the person discharging managerial responsibilities/person closely associated

a) Name Dan Mobley

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 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

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

b) Nature of the transaction Award of free shares under the Diageo Share Incentive Plan

c) Price(s) and volume(s)

Price(s)	Volume(s)
£27.15	110

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

e) Date of transaction 2018-09-03

f) Place of transaction Outside a trading venue

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

a) Name Victoria Frame

- 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 Identification code Ordinary shares of 28
101/108 pence
GB0002374006
- b) Nature of the transaction Award of free shares under the Diageo Share Incentive Plan
- c) Price(s) and volume(s)
- | Price(s) | Volume(s) |
|----------|-----------|
| £27.15 | 110 |
- d) Aggregated information - Aggregated volume- Price N/A
- e) Date of transaction 2018-09-03
- f) Place of transaction Outside a trading venue

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

- a) Name Diageo plc
- b) LEI 213800ZVIELEA55JMJ32

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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	Award of free shares under the Diageo Share Incentive Plan	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	£27.15	110
d) Aggregated information - Aggregated volume- Price	N/A	
e) Date of transaction	2018-09-03	
f) Place of transaction	Outside a trading venue	

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

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

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Identification code	Ordinary shares of 28 101/108 pence GB0002374006
b) Nature of the transaction	Award of free shares under the Diageo Share Incentive Plan
c) Price(s) and volume(s)	Price(s) Volume(s) £27.15 110
d) Aggregated information - Aggregated volume- Price	N/A
e) Date of transaction	2018-09-03
f) Place of transaction	Outside a trading venue

Diageo PLC – Director/PDMR Shareholding
Dated 04 September 2018

Diageo plc
LEI: 213800ZVIELEA55JMJ32

Director/PDMR Shareholding

On 3 September 2018, an award of Ordinary Shares was made under the Diageo Irish Profit Sharing Scheme ("Irish Profit Share").

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

4 September 2018

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

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a) Name John O'Keeffe

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 Ordinary shares of 28
Identification code 101/108 pence
GB0002374006

b) Nature of the transaction Award under the Diageo Irish Profit Sharing Scheme

c) Price(s) and volume(s)
Price(s) Volume(s)
€30.25 419

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

e) Date of transaction 2018-09-03

f) Place of transaction Outside a trading venue

Diageo PLC – Transaction in Own Shares
Dated 04 September 2018

Transaction in Own Shares
September 04, 2018

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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
September 04, 2018	233,983	2,738.00	2,709.50	2,722.85	XLON
September 04, 2018	167,563	2,738.00	2,709.50	2,722.76	CHIX
September 04, 2018	46,335	2,737.50	2,710.50	2,722.53	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/7663Z_1-2018-9-4.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 – Director/PDMR Shareholding

Dated 05 September 2018

Diageo plc

LEI: 213800ZVIELEA55JMJ32

Director/PDMR Shareholding

On 3 September 2018, various awards of Restricted Stock Units under the Diageo 2014 Long Term Incentive Plan vested.

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

5 September 2018

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 David Cutter

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 Ordinary shares of 28
Identification code 101/108 pence
GB0002374006

b) Nature of the transaction
1. Vesting of award of Restricted Stock
Units under the Diageo 2014 Long Term Incentive Plan

2. Sale of shares to cover tax liabilities

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

	1. Nil	32,257
	2. £27.106	15,523
d) Aggregated information - Aggregated volume- Price	N/A	
e) Date of transaction	2018-09-03	
f) Place of transaction	London Stock Exchange (XLON)	

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

a) Name Samuel Fischer

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 Ordinary shares of 28
Identification code 101/108 pence
GB0002374006

b) Nature of the transaction Vesting of award of
Restricted Stock Units
under the Diageo 2014
Long Term Incentive Plan

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

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Nil 31,453

d) Aggregated information
- Aggregated volume- Price

N/A

e) Date of transaction

2018-09-03

f) Place of transaction

Outside a trading venue

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

a) Name

Anand Kripalu

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
Identification code

Ordinary shares of 28
101/108 pence
GB0002374006

b) Nature of the transaction

1. Vesting award of
Restricted Stock Units
under the Diageo 2014
Long Term Incentive Plan
2. Sale of shares to
cover tax liabilities

Price(s) Volume(s)

c) Price(s) and volume(s)

1. Nil 15,179

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2. £27.106 5,228

- d) Aggregated information
- Aggregated volume- Price N/A
- e) Date of transaction 2018-09-03
- f) Place of transaction London Stock Exchange
(XLON)

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 Ordinary shares of 28
Identification code 101/108 pence
GB0002374006

b) Nature of the transaction
1. Vesting of award of Restricted Stock Units under the Diageo 2014 Long Term Incentive Plan
2. Sale of shares to cover tax liabilities

	Price(s)	Volume(s)
c) Price(s) and volume(s)		
	1. Nil	107,234
	2. £27.106	50,280
d) Aggregated information - Aggregated volume- Price	N/A	
e) Date of transaction	2018-09-03	
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. 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
Identification code Ordinary shares of 28
101/108 pence
GB0002374006

b) Nature of the transaction
1. Vesting of award of Restricted Stock Units under the Diageo 2014 Long Term Incentive Plan

2. Sale of shares to
cover tax liabilities

	Price(s)	Volume(s)
c) Price(s) and volume(s)	1. Nil	35,346
	2. £27.106	16,655
d) Aggregated information - Aggregated volume- Price	N/A	
e) Date of transaction	2018-09-03	
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. 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
1. Vesting of award of Restricted Stock Units under the Diageo 2014 Long Term Incentive Plan
 2. Sale of shares to cover tax liabilities

- | | Price(s) | Volume(s) |
|---------------------------|------------|-----------|
| c) Price(s) and volume(s) | 1. Nil | 2,535 |
| | 2. £27.106 | 1,194 |

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

- e) Date of transaction
- 2018-09-03

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

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

- a) Name
- John O'Keeffe

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

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a) Description of the financial instrument	Ordinary shares of 28	
Identification code	101/108 pence GB0002374006	
b) Nature of the transaction	1. Vesting of award of Restricted Stock Units under the Diageo 2014 Long Term Incentive Plan	
	2. Sale of shares to cover tax liabilities	
	Price(s)	Volume(s)
c) Price(s) and volume(s)	1. Nil	27,614
	2. £27.106	14,396
d) Aggregated information - Aggregated volume- Price	N/A	
e) Date of transaction	2018-09-03	
f) Place of transaction	London Stock Exchange (XLON)	

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

a) Name	Dayalan Nayager
2. Reason for the notification	
a) Position / status	Person closely associated with Mairéad Nayager
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)

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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	1. Vesting of award of Restricted Stock Units under the Diageo 2014 Long Term Incentive Plan 2. Sale of shares to cover tax liabilities	
	Price(s)	Volume(s)
c) Price(s) and volume(s)	1. Nil	315
	2. £27.106	149
d) Aggregated information - Aggregated volume- Price	N/A	
e) Date of transaction	2018-09-03	
f) Place of transaction	London Stock Exchange (XLON)	

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

a) Name	Dayalan Nayager
2. Reason for the notification	
a) Position / status	Person closely associated with Mairéad Nayager
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

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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 Identification code	Ordinary shares of 28 101/108 pence GB0002374006	
b)	Nature of the transaction	1. Vesting of award of Restricted Stock Units under the Diageo 2014 Long Term Incentive Plan 2. Sale of shares to cover tax liabilities	
		Price(s)	Volume(s)
c)	Price(s) and volume(s)	1. Nil 1,355 2. £27.106 639	
d)	Aggregated information - Aggregated volume- Price	N/A	
e)	Date of transaction	2018-09-03	
f)	Place of transaction	London Stock Exchange (XLON)	

Diageo PLC – Director/PDMR Shareholding
Dated 05 September 2018

Diageo plc
LEI: 213800ZVIELEA55JMJ32

Director/PDMR Shareholding

On 3 September 2018, the following awards were granted to directors and persons discharging managerial responsibilities over either Ordinary Shares or American Depositary Shares under the Diageo plc 2014 Long Term Incentive Plan:

1. options which are exercisable between 3 September 2021 and 2 September 2028, subject to the satisfaction of performance conditions.

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2. conditional awards which will vest on 3 September 2021, subject to the satisfaction of performance conditions.
3. conditional awards in the form of Restricted Stock Units which will vest on 3 September 2021.

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

5 September 2018

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 Ivan Menezes

2. Reason for the notification

a) Position / status Chief Executive

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
Identification code Shares

b) Nature of the transaction

1. Grant of options under the Diageo 2014 Long Term Incentive Plan over American Depositary Shares
2. Grant of conditional award under the Diageo 2014 Long Term Incentive

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Plan over American
Depositary Shares

Price(s) Volume(s)

- | | | |
|---|-------------------------|--------|
| c) Price(s) and volume(s) | 1. \$141.17 | 42,848 |
| | 2. \$141.17 | 42,848 |
| d) Aggregated information
- Aggregated volume- Price | N/A | |
| e) Date of transaction | 2018-09-03 | |
| f) Place of transaction | Outside a trading venue | |

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 |
| 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
Identification code | American Depositary
Shares |
| b) Nature of the transaction | 1. Grant of options under
the Diageo 2014 Long
Term Incentive Plan over
American Depositary
Shares |

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2. Grant of conditional award under the Diageo 2014 Long Term Incentive Plan over American Depositary Shares

	Price(s)	Volume(s)
c) Price(s) and volume(s)		
	1. \$141.17	42,848
	2. \$141.17	42,848
d) Aggregated information - Aggregated volume- Price	N/A	
e) Date of transaction	2018-09-03	
f) Place of transaction	Outside a trading venue	

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 Identification code American Depositary Shares

b) Nature of the transaction 1. Grant of options under the Diageo 2014 Long

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Term Incentive Plan over
American Depositary
Shares
2. Grant of conditional
award under the Diageo
2014 Long Term Incentive
Plan over American
Depositary Shares

	Price(s)	Volume(s)
c) Price(s) and volume(s)	1. \$141.17	29,696
	2. \$141.17	29,696
d) Aggregated information - Aggregated volume- Price	N/A	
e) Date of transaction	2018-09-03	
f) Place of transaction	Outside a trading venue	

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

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

- b) Nature of the transaction
1. Grant of options under the Diageo 2014 Long Term Incentive Plan over American Depositary Shares
 2. Grant of conditional award under the Diageo 2014 Long Term Incentive Plan over American Depositary Shares

- | | Price(s) | Volume(s) |
|---------------------------|-------------|-----------|
| c) Price(s) and volume(s) | 1. \$141.17 | 15,052 |
| | 2. \$141.17 | 13,547 |

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

- e) Date of transaction
- 2018-09-03

- f) Place of transaction
- Outside a trading venue

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

- a) Name
- Anand Kripalu

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

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a) Description of the financial instrument	Ordinary shares of 28									
Identification code	101/108 pence GB0002374006									
b) Nature of the transaction	1. Grant of options under the Diageo 2014 Long Term Incentive Plan over Ordinary Shares 2. Grant of conditional award under the Diageo 2014 Long Term Incentive Plan over Ordinary Shares									
c) Price(s) and volume(s)	<table border="0"> <thead> <tr> <th></th> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>£25.69</td> <td>20,879</td> </tr> <tr> <td>2.</td> <td>£25.69</td> <td>17,399</td> </tr> </tbody> </table>		Price(s)	Volume(s)	1.	£25.69	20,879	2.	£25.69	17,399
	Price(s)	Volume(s)								
1.	£25.69	20,879								
2.	£25.69	17,399								
d) Aggregated information - Aggregated volume- Price	N/A									
e) Date of transaction	2018-09-03									
f) Place of transaction	Outside a trading venue									

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.

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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 Identification code	American Depository Shares									
b)	Nature of the transaction	1. Grant of options under the Diageo 2014 Long Term Incentive Plan over American Depository Shares 2. Grant of conditional award under the Diageo 2014 Long Term Incentive Plan over American Depository Shares									
c)	Price(s) and volume(s)	<table border="0" style="margin-left: 40px;"> <thead> <tr> <th></th> <th style="text-align: left;">Price(s)</th> <th style="text-align: left;">Volume(s)</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>\$141.17</td> <td>12,331</td> </tr> <tr> <td>2.</td> <td>\$141.17</td> <td>11,098</td> </tr> </tbody> </table>		Price(s)	Volume(s)	1.	\$141.17	12,331	2.	\$141.17	11,098
	Price(s)	Volume(s)									
1.	\$141.17	12,331									
2.	\$141.17	11,098									
d)	Aggregated information - Aggregated volume- Price	N/A									
e)	Date of transaction	2018-09-03									
f)	Place of transaction	Outside a trading venue									

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

a)	Name	Dan Mobley
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 Identification code	Ordinary shares of 28 101/108 pence GB0002374006
b)	Nature of the transaction	1. Grant of options under the Diageo 2014 Long Term Incentive Plan over Ordinary Shares 2. Grant of conditional award under the Diageo 2014 Long Term Incentive Plan over Ordinary Shares

	Price(s)	Volume(s)
c) Price(s) and volume(s)	1. £25.69	33,086
	2. £25.69	29,778

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

e) Date of transaction 2018-09-03

f) Place of transaction Outside a trading venue

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

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

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- 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 Identification code Ordinary shares of 28
101/108 pence
GB0002374006
- b) Nature of the transaction
1. Grant of options under the Diageo 2014 Long Term Incentive Plan over Ordinary Shares
 2. Grant of conditional award under the Diageo 2014 Long Term Incentive Plan over Ordinary Shares

- | | Price(s) | Volume(s) |
|---------------------------|-----------|-----------|
| c) Price(s) and volume(s) | 1. £25.69 | 35,989 |
| | 2. £25.69 | 32,390 |

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

e) Date of transaction 2018-09-03

f) Place of transaction Outside a trading venue

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

a) Name John Kennedy

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 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 Depository Shares
Identification code
- b) Nature of the transaction
1. Grant of options under the Diageo 2014 Long Term Incentive Plan over American Depository Shares
 2. Grant of conditional award under the Diageo 2014 Long Term Incentive Plan over American Depository Shares

- | | Price(s) | Volume(s) |
|---------------------------|-------------|-----------|
| c) Price(s) and volume(s) | 1. \$141.17 | 18,514 |
| | 2. \$141.17 | 16,663 |

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

e) Date of transaction 2018-09-03

f) Place of transaction Outside a trading venue

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

a) Name John O'Keefe

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 Ordinary shares of 28
Identification code 101/108 pence
GB0002374006

b) Nature of the transaction
1. Grant of options under the Diageo 2014 Long Term Incentive Plan over Ordinary Shares
2. Grant of conditional award under the Diageo 2014 Long Term Incentive Plan over Ordinary Shares

		Price(s)	Volume(s)
c) Price(s) and volume(s)	1.	£25.69	41,336
	2.	£25.69	37,203

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

e) Date of transaction 2018-09-03

f) Place of transaction Outside a trading venue

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

a) Name Mairéad Nayager

2. Reason for the notification

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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

b) Nature of the transaction
1. Grant of options under the Diageo 2014 Long Term Incentive Plan over American Depositary Shares
2. Grant of conditional award under the Diageo 2014 Long Term Incentive Plan over American Depositary Shares

	Price(s)	Volume(s)
c) Price(s) and volume(s)	1. \$141.17	39,898
	2. \$141.17	35,908

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

e) Date of transaction 2018-09-03

f) Place of transaction Outside a trading venue

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

a) Name Sam Fischer

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 Ordinary shares of 28
Identification code 101/108 pence
GB0002374006

b) Nature of the transaction
1. Grant of options under the Diageo 2014 Long Term Incentive Plan over Ordinary Shares
2. Grant of conditional award under the Diageo 2014 Long Term Incentive Plan over Ordinary Shares

		Price(s)	Volume(s)
c) Price(s) and volume(s)	1.	£25.69	41,148
	2.	£25.69	37,034

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

e) Date of transaction 2018-09-03

f) Place of transaction Outside a trading venue

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. 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 Identification code Ordinary shares of 28 101/108 pence GB0002374006

b) Nature of the transaction
 1. Grant of options under the Diageo 2014 Long Term Incentive Plan over Ordinary Shares
 2. Grant of conditional award under the Diageo 2014 Long Term Incentive Plan over Ordinary Shares

	Price(s)	Volume(s)
c) Price(s) and volume(s)	1. £25.69	42,731
	2. £25.69	38,458

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

e) Date of transaction 2018-09-03

f) Place of transaction Outside a trading venue

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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 Ordinary shares of 28
Identification code 101/108 pence
GB0002374006

b) Nature of the transaction
1. Grant of options under the Diageo 2014 Long Term Incentive Plan over Ordinary Shares
2. Grant of conditional award under the Diageo 2014 Long Term Incentive Plan over Ordinary Shares

	Price(s)	Volume(s)
c) Price(s) and volume(s)	1. £25.69	11,557
	2. £25.69	10,401

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

e) Date of transaction 2018-09-03

f) Place of transaction Outside a trading venue

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

a) Name Tory Frame

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 Identification code Ordinary shares of 28 101/108 pence GB0002374006

b) Nature of the transaction
 1. Grant of options under the Diageo 2014 Long Term Incentive Plan over Ordinary Shares
 2. Grant of conditional award under the Diageo 2014 Long Term Incentive Plan over Ordinary Shares

		Price(s)	Volume(s)
c) Price(s) and volume(s)	1.	£25.69	31,420
	2.	£25.69	28,278

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

e) Date of transaction 2018-09-03

f) Place of transaction Outside a trading venue

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

a) Name Dayalan Nayager

2. Reason for the notification

a) Position / status Person closely associated with Mairéad Nayager

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 Ordinary shares of 28
Identification code 101/108 pence
GB0002374006

b) Nature of the transaction
1. Grant of conditional award under the Diageo 2014 Long Term Incentive Plan over Ordinary Shares
2. Grant of conditional award as Restricted Stock Units under the Diageo 2014 Long Term Incentive Plan over Ordinary Shares

	Price(s)	Volume(s)
c) Price(s) and volume(s)		
1.	£25.69	10,509
2.	£27.15	5,303

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

- e) Date of transaction 2018-09-03
- f) Place of transaction Outside a trading venue

Diageo PLC – Director/PDMR Shareholding
Dated 05 September 2018

Diageo plc
LEI: 213800ZVIELEA55JM32

Director/PDMR Shareholding

On 3 September 2018, conditional awards were granted to directors and persons discharging managerial responsibilities over either Ordinary Shares or American Depositary Shares under the Diageo plc 2018 Exceptional Stock Award Plan. The awards are subject to the satisfaction of performance conditions.

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

5 September 2018

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 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

a) Description of the financial instrument	American Depositary
Identification code	Shares
b) Nature of the transaction	Grant of conditional award under the Diageo 2018 Exceptional Stock Award Plan over American Depositary Shares
c) Price(s) and volume(s)	Price(s) Volume(s)
	\$140.89 24,132
d) Aggregated information - Aggregated volume- Price	N/A
e) Date of transaction	2018-09-03
f) Place of transaction	Outside a trading venue

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

a) Name Anand Kripalu

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.

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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	Grant of conditional award under the Diageo 2018 Exceptional Stock Award Plan over Ordinary Shares	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£27.15	11,119
d)	Aggregated information - Aggregated volume- Price	N/A	
e)	Date of transaction	2018-09-03	
f)	Place of transaction	Outside a trading venue	

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 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

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a) Description of the financial instrument	American Depositary Shares	
b) Nature of the transaction	Grant of conditional award under the Diageo 2018 Exceptional Stock Award Plan over American Depositary Shares	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	\$140.89	4,942
d) Aggregated information - Aggregated volume- Price	N/A	
e) Date of transaction	2018-09-03	
f) Place of transaction	Outside a trading venue	

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

a) Name	Dan Mobley
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	Ordinary shares of 28
Identification code	101/108 pence GB0002374006

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b) Nature of the transaction Grant of conditional award under the Diageo 2018 Exceptional Stock Award Plan over Ordinary Shares

c) Price(s) and volume(s) Price(s) Volume(s)
£27.15 9,392

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

e) Date of transaction 2018-09-03

f) Place of transaction Outside a trading venue

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

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 Ordinary shares of 28
Identification code 101/108 pence
GB0002374006

b) Nature of the transaction Grant of conditional award under the Diageo 2018 Exceptional Stock Award Plan over Ordinary Shares

	Price(s)	Volume(s)
c) Price(s) and volume(s)	£27.15	13,621
d) Aggregated information - Aggregated volume- Price	N/A	
e) Date of transaction	2018-09-03	
f) Place of transaction	Outside a trading venue	

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

a) Name John Kennedy

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 Identification code American Depositary Shares

b) Nature of the transaction Grant of conditional award under the Diageo 2018 Exceptional Stock Award Plan over American Depositary Shares

c) Price(s) and volume(s) Price(s) Volume(s)
\$140.89 29,682

- d) Aggregated information
- Aggregated volume- Price N/A
- e) Date of transaction 2018-09-03
- f) Place of transaction Outside a trading venue

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

- a) Name John O'Keeffe

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
Identification code Ordinary shares of 28
101/108 pence
GB0002374006
- b) Nature of the transaction Grant of conditional award
under the Diageo 2018
Exceptional Stock Award
Plan over Ordinary Shares
- c) Price(s) and volume(s)

Price(s)	Volume(s)
£27.15	15,645
- d) Aggregated information
- Aggregated volume- Price N/A

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- e) Date of transaction 2018-09-03
- f) Place of transaction Outside a trading venue

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. 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 Identification code Ordinary shares of 28 101/108 pence GB0002374006
- b) Nature of the transaction Grant of conditional award under the Diageo 2018 Exceptional Stock Award Plan over Ordinary Shares
- c) Price(s) and volume(s)
- | Price(s) | Volume(s) |
|----------|-----------|
| £27.15 | 15,101 |
- d) Aggregated information - Aggregated volume- Price N/A
- e) Date of transaction 2018-09-03
- f) Place of transaction Outside a trading venue

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

a) Name Sam Fischer

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 Identification code Ordinary shares of 28 101/108 pence GB0002374006

b) Nature of the transaction Grant of conditional award under the Diageo 2018 Exceptional Stock Award Plan over Ordinary Shares

c) Price(s) and volume(s) Price(s) Volume(s) £27.15 15,574

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

e) Date of transaction 2018-09-03

f) Place of transaction Outside a trading venue

1.

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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

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

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

b) Nature of the transaction Grant of conditional award under the Diageo 2018 Exceptional Stock Award Plan over Ordinary Shares

c) Price(s) and volume(s)

Price(s)	Volume(s)
£27.15	16,173

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

e) Date of transaction 2018-09-03

f) Place of transaction Outside a trading venue

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 Identification code American Depositary Shares

b) Nature of the transaction Grant of conditional award under the Diageo 2018 Exceptional Stock Award Plan over American Depositary Shares

	Price(s)	Volume(s)
c) Price(s) and volume(s)	\$140.89	4,632

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

e) Date of transaction 2018-09-03

f) Place of transaction Outside a trading venue

Diageo PLC – Transaction in Own Shares
Dated 05 September 2018

Transaction in Own Shares

Edgar Filing: DIAGEO PLC - Form 6-K

September 05, 2018

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
September 05, 2018	255,771	2,715.00	2,671.00	2,691.17	XLON
September 05, 2018	159,658	2,715.00	2,671.50	2,691.08	CHIX
September 05, 2018	34,571	2,712.50	2,672.00	2,690.72	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/9128Z_1-2018-9-5.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 06 September 2018

Diageo plc

LEI: 213800ZVIELEA55JMJ32

Director/PDMR Shareholding

On 6 September 2018, options over Ordinary Shares were granted under the Diageo plc 2009 Irish Sharesave Scheme.

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

6 September 2018

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 John O'Keeffe

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 Ordinary shares of 28 pence
Identification code GB0002374006

b) Nature of the transaction Grant of options under the Diageo plc 2009 Irish Sharesave Scheme

	Price(s)	Volume(s)
c) Price(s) and volume(s)	€24.97	1,211

d) Aggregated information N/A

- Aggregated volume- Price

- e) Date of transaction 2018-09-06
- f) Place of transaction Outside a trading venue

Diageo PLC – Director/PDMR Shareholding
Dated 06 September 2018

Diageo plc
LEI: 213800ZVIELEA55JMJ32

Director/PDMR Shareholding

Various awards under the Diageo 2014 Long Term Incentive Plan have been released or exercised as follows:

- Release of American Depositary Shares on 4 September 2018.
- Exercise of options over Ordinary Shares on 5 September 2018.

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

6 September 2018

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 Ivan Menezes
2. Reason for the notification
 - a) Position / status Chief Executive
 - 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
- b) Nature of the transaction
1. Release of award of American Depositary Shares under the Diageo 2014 Long Term Incentive Plan
2. Sale of shares to cover tax liabilities

- | | Price(s) | Volume(s) |
|---------------------------|---------------|-----------|
| c) Price(s) and volume(s) | 1. Nil | 37,835 |
| | 2. \$139.4551 | 18,256 |

- d) Aggregated information - Aggregated volume- Price N/A
- e) Date of transaction 2018-09-04
- f) Place of transaction New York Stock Exchange (XNYS)

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 Depository Shares
Identification code
- b) Nature of the transaction
1. Release of award of American Depository Shares under the Diageo 2014 Long Term Incentive Plan
2. Sale of shares to cover tax liabilities

- | | Price(s) | Volume(s) |
|---------------------------|---------------|-----------|
| c) Price(s) and volume(s) | 1. Nil | 9,905 |
| | 2. \$139.4551 | 4,820 |

- d) Aggregated information - Aggregated volume- Price N/A
- e) Date of transaction 2018-09-04
- f) Place of transaction New York Stock Exchange (XNYS)

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.

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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 Depository Shares
Identification code
- b) Nature of the transaction
1. Release of award of American Depository Shares under the Diageo 2014 Long Term Incentive Plan
2. Sale of shares to cover tax liabilities

- | | Price(s) | Volume(s) |
|---------------------------|---------------|-----------|
| c) Price(s) and volume(s) | 1. Nil | 3,111 |
| | 2. \$139.4551 | 1,518 |

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

- e) Date of transaction 2018-09-04

- 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

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

b) Nature of the transaction
 1. Release of award of American Depositary Shares under the Diageo 2014 Long Term Incentive Plan
 2. Sale of shares to cover tax liabilities

	Price(s)	Volume(s)
c) Price(s) and volume(s)	1. Nil	9,328
	2. \$139.4551	3,274

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

e) Date of transaction 2018-09-04

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

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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
 4. 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 Depository
 Identification code Shares

b) Nature of the transaction
 1. Release of award of
 American Depository
 Shares under the Diageo
 2014 Long Term Incentive
 Plan
 2. Sale of shares to cover
 tax liabilities

	Price(s)	Volume(s)
c) Price(s) and volume(s)	1. Nil	9,328
	2. \$139.4551	3,274

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

e) Date of transaction 2018-09-04

f) Place of transaction New York Stock Exchange
 (XNYS)

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

a) Name John Kennedy

2. Reason for the notification

a) Position / status Member of the Executive
 Committee

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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
Identification code Shares

b) Nature of the transaction
1. Release of award of American Depositary Shares under the Diageo 2014 Long Term Incentive Plan
2. Sale of shares to cover tax liabilities

	Price(s)	Volume(s)
c) Price(s) and volume(s)		
1.	Nil	3,896
2.	\$139.4551	2,032

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

e) Date of transaction 2018-09-04

f) Place of transaction New York Stock Exchange (XNYS)

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

a) Name Sylvia 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

b) Nature of the transaction
1. Release of award of American Depositary Shares under the Diageo 2014 Long Term Incentive Plan
2. Sale of shares to cover tax liabilities

	Price(s)	Volume(s)
c) Price(s) and volume(s)	1. Nil	9,282
	2. \$139.4551	4,275

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

e) Date of transaction 2018-09-04

f) Place of transaction New York Stock Exchange (XNYS)

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

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 Identification code Ordinary shares of 28 101/108 pence GB0002374006

b) Nature of the transaction 1. Exercise of options over Ordinary Shares under the Diageo 2014 Long Term Incentive Plan
2. Sale of shares to cover tax liabilities

	Price(s)	Volume(s)
c) Price(s) and volume(s)	1. £17.09	28,900
	2. £27.055	23,610

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

e) Date of transaction 2018-09-05

f) Place of transaction London Stock Exchange (XLON)

Dated 06 September 2018

Transaction in Own Shares
September 06, 2018

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
September 06, 2018	261,262	2,705.50	2,677.00	2,693.18	XLON
September 06, 2018	153,403	2,705.00	2,678.00	2,693.16	CHIX
September 06, 2018	35,335	2,705.50	2,678.00	2,693.85	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/0545A_1-2018-9-6.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 07 September 2018

Transaction in Own Shares

Edgar Filing: DIAGEO PLC - Form 6-K

September 07, 2018

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
September 07, 2018	262,638	2,699.00	2,656.50	2,678.38	XLON
September 07, 2018	152,559	2,699.00	2,656.50	2,678.26	CHIX
September 07, 2018	34,803	2,699.00	2,656.50	2,678.70	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/1913A_1-2018-9-7.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: 213800ZVIELEA55JMJ32

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

Diageo PLC – Director/PDMR Shareholding

Dated 10 September 2018

Diageo plc

LEI: 213800ZVIELEA55JMJ32

Director/PDMR Shareholding

On 10 September 2018, 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 September 2018

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

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 Ordinary shares of 28
101/108 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)
£26.84 6 partnership shares

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- | | | |
|---|---------------------------------|-------------------|
| | Nil | 3 matching shares |
| d) Aggregated information
- Aggregated volume- Price | N/A | |
| e) Date of transaction | 2018-09-10 | |
| 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 | |
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
Identification code | Ordinary shares of 28
101/108 pence
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) | £26.84 5 partnership shares | |

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Nil 3 matching shares

d) Aggregated information
- Aggregated volume- Price

N/A

e) Date of transaction

2018-09-10

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

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
Identification code

Ordinary shares of 28
101/108 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)

£26.84 5 partnership shares

Nil 2 matching shares

- d) Aggregated information
- Aggregated volume- Price N/A
- e) Date of transaction 2018-09-10
- 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. 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 Ordinary shares of 28
Identification code 101/108 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)
	£26.84	6 partnership shares
	Nil	3 matching shares

- d) Aggregated information - Aggregated volume- Price N/A
- e) Date of transaction 2018-09-10
- 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. 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 Identification code Ordinary shares of 28 101/108 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)
£26.84 5 partnership shares
Nil 2 matching shares
- d) Aggregated information N/A

- Aggregated volume- Price

e) Date of transaction	2018-09-10
f) Place of transaction	London Stock Exchange (XLON)

Diageo PLC – Transaction in Own Shares
Dated 10 September 2018

Transaction in Own Shares
September 10, 2018

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
September 10, 2018	254,593	2,700.00	2,677.00	2,688.59	XLON
September 10, 2018	160,577	2,700.00	2,677.00	2,688.26	CHIX
September 10, 2018	34,830	2,700.00	2,677.00	2,689.26	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/3304A_1-2018-9-10.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 – Director/PDMR Shareholding

Dated 11 September 2018

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 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 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 Ordinary shares of 28
Identification code 101/108 pence
GB0002374006

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

	Price(s)	Volume(s)
c) Price(s) and volume(s)	£26.79	309
d) Aggregated information - Aggregated volume- Price	N/A	
e) Date of transaction	2018-09-11	
f) Place of transaction	London Stock Exchange (XLON)	

Diageo PLC – Transaction in Own Shares
Dated 11 September 2018

Transaction in Own Shares
September 11, 2018

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
September 11, 2018	248,351	2,690.50	2,667.00	2,678.67	XLON
September 11, 2018	160,735	2,690.50	2,667.00	2,678.91	CHIX
September 11, 2018	40,914	2,690.50	2,667.00	2,679.03	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/4739A_1-2018-9-11.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 12 September 2018

Transaction in Own Shares

September 12, 2018

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
September 12, 2018	249,719	2,685.50	2,660.00	2,675.30	XLON
September 12, 2018	168,444	2,685.50	2,660.00	2,675.43	CHIX
September 12, 2018	31,837	2,685.50	2,660.00	2,675.99	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/6122A_1-2018-9-12.pdf

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

Edgar Filing: DIAGEO PLC - Form 6-K

LEI number of Diageo plc: 213800ZVIELEA55JMJ32

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

Diageo PLC – Transaction in Own Shares

Dated 13 September 2018

Transaction in Own Shares

September 13, 2018

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
September 13, 2018	260,911	2,684.00	2,653.00	2,663.52	XLON
September 13, 2018	157,499	2,684.00	2,653.00	2,663.67	CHIX
September 13, 2018	30,959	2,678.50	2,653.00	2,663.28	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/7477A_1-2018-9-13.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 September 2018

Transaction in Own Shares
September 14, 2018

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
September 14, 2018	254,392	2,674.50	2,655.00	2,666.85	XLON
September 14, 2018	158,591	2,674.50	2,655.00	2,666.84	CHIX
September 14, 2018	36,501	2,674.50	2,655.00	2,667.37	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/8870A_1-2018-9-14.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: 213800ZVIELEA55JM32
Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Transaction in Own Shares
Dated 17 September 2018

Transaction in Own Shares

September 17, 2018

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
September 17, 2018	261,476	2,674.00	2,641.50	2,653.33	XLON
September 17, 2018	141,098	2,674.00	2,641.50	2,653.76	CHIX
September 17, 2018	34,356	2,674.00	2,641.50	2,653.78	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/0341B_1-2018-9-17.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: 213800ZVIELEA55JM32

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

Diageo PLC – Transaction in Own Shares

Dated 18 September 2018

Transaction in Own Shares

September 18, 2018

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
September 18, 2018	265,672	2,654.00	2,625.00	2,637.18	XLON
September 18, 2018	149,518	2,654.50	2,625.00	2,637.18	CHIX
September 18, 2018	34,810	2,654.00	2,625.00	2,636.86	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/1825B_1-2018-9-18.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 – Transaction in Own Shares

Dated 19 September 2018

Transaction in Own Shares

September 19, 2018

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:

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Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
September 19, 2018	266,005	2,631.00	2,598.50	2,617.61	XLON
September 19, 2018	143,734	2,631.00	2,598.50	2,617.61	CHIX
September 19, 2018	33,271	2,631.00	2,598.50	2,617.35	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/3250B_1-2018-9-19.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 – Trading Update

Dated 20 September 2018

Diageo plc

LEI: 213800ZVIELEA55JMJ3

20 September 2018

Diageo issues trading commentary ahead of AGM 2018

Ivan Menezes, Chief Executive, commented:

"The year has started well and performance is in line with our expectations. We continue to execute our strategy with discipline and agility and despite seeing increased volatility in some markets we continue to expect organic net sales growth in F19 to be broadly in line with last fiscal year and consistent with our medium-term guidance of mid-single digit growth.

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We are focused on delivering both growth and efficiency, allowing us to continue to reinvest in the business to support the long-term growth of our brands. We continue to expect to grow organic operating margins in line with our guidance of 175bps of margin expansion in the three years ending 30 June 2019.

In recent weeks, we have experienced some increased emerging market foreign exchange volatility, which has been partially offset by a strengthening of the dollar. Based on current rates* we currently expect exchange to have a negative impact on net sales of £175m and a negative impact on operating profit of £45m for the fiscal year".

*Rates £1=\$1.32, £1=€1.13

For further information

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About Diageo

Diageo is a global leader in beverage alcohol with an outstanding collection of brands across spirits and beer categories. These brands include Johnnie Walker, Crown Royal, JeB, Buchanan's and Windsor whiskies, Smirnoff, C roc 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. Visit Diageo's global responsible drinking resource, www.DRINKiQ.com, for information, initiatives, and ways to share best practice.

Celebrating life, every day, everywhere.

ENDS

CAUTIONARY STATEMENT CONCERNING FORWARD-LOOKING STATEMENTS

This document contains 'forward-looking' statements. These statements can be identified by the fact that they do not relate only to historical or current facts. In particular, forward-looking statements include all statements that express forecasts, expectations, plans, outlook, objectives and projections with respect to future matters, and can be statements made about Diageo's strategy, trends in results of operations, margins, growth rates and growth rate objectives;

estimates of Diageo's cash flows, effective interest and/or tax rates, cost savings, results of hedging instruments, cash contributions to post-employment plans, exchange rate impacts, dividend policies and other shareholder return objectives, executive compensation levels and outcomes of litigation, as well as the impact of new accounting policies on Diageo's consolidated results and financial position. By their nature, forward-looking statements involve risk and uncertainty because they relate to events and depend on circumstances that will occur in the future.

There are a number of factors that could cause actual results and developments to differ materially from those expressed or implied by these forward-looking statements, including factors that are outside of Diageo's control. These factors include, but are not limited to, economic, political, social or other developments (including the potential impact of any global, regional or local trade wars or any tariffs, duties or other restrictions or barriers imposed on the import or export of goods between territories); the negotiating process surrounding, as well as the eventual terms of, the UK's exit from the European Union; changes in consumer preferences and tastes; litigation and similar proceedings; changes in domestic and international tax environment; the impact of climate change or legal, regulatory or market measures intended to address climate change; changes in the cost of production; legal and regulatory developments, as well as any failure to comply with existing laws and regulations; contamination, counterfeiting or other circumstances that harm the level of customer support for Diageo's brands and/or damage Diageo's image and reputation; increased competitive and pricing pressures; any disruption to production facilities, business services centres or information systems, including as a result of cyber-attacks; Diageo's ability to execute and derive the expected benefits from its strategies; increased costs for talent and/or labour strikes or disputes; fluctuations in exchange and/or interest rates; movements in the value of assets and liabilities related to Diageo's pension plans; Diageo's ability to renew existing agreements; and/or any failure by Diageo to protect its intellectual property rights.

All oral and written forward-looking statements made on or after the date of this document and attributable to Diageo are expressly qualified in their entirety by the above factors and by the 'Risk factors' included in Diageo's annual report for the year ended 30 June 2018. Any forward-looking statements made by or on behalf of Diageo speak only as of the date they are made. Other than in accordance with its legal and regulatory obligations, Diageo does not undertake to update forward-looking statements to reflect any changes in Diageo's expectations with regard thereto or any changes in events, conditions or circumstances on which any such statement is based. The reader should, however, consult any additional disclosures that Diageo may make in any documents which it publishes and/or files with the US Securities and Exchange Commission (SEC). All readers, wherever located, should take note of these disclosures.

All rights are reserved in relation to any reference in this document to names of Diageo's products which constitute trademarks or trade names which Diageo owns, or which others own and license to Diageo for use. © Diageo plc 2018.

The information in this document does not constitute an offer to sell or an invitation to buy shares in Diageo plc or an invitation or inducement to engage in any other investment activities. Past performance cannot be relied upon as a guide to future performance.

Diageo PLC – Result of AGM
Dated 21 September 2018

Diageo plc
LEI: 213800ZVIELEA55JM32

Result of Annual General Meeting

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At the Annual General Meeting of Diageo plc held on Thursday, 20 September 2018, all resolutions contained in the Notice of Annual General Meeting 2018 were duly passed.

The results of the poll held at the AGM are as follows:

	VOTES FOR	%	VOTES AGAINST	%	VOTES WITHHELD
1) Report and accounts 2018	1,921,702,371	99.26	14,340,943	0.74	15,977,824
2) Directors' remuneration report 2018	1,873,234,182	96.54	67,057,068	3.46	11,728,553
3) Declaration of final dividend	1,950,731,576	99.97	532,970	0.03	756,593
4) Election of SS Kilsby as a director	1,896,667,650	99.23	14,647,558	0.77	40,705,932
5) Re-election of Lord Davies as a director	1,927,087,124	98.79	23,515,072	1.21	1,418,548
6) Re-election of J Ferrán as a director	1,937,094,077	99.29	13,936,984	0.71	988,749
7) Re-election of Ho KwonPing as a director	1,787,202,926	92.41	146,729,564	7.59	18,088,649
8) Re-election of NS Mendelsohn as a director	1,931,185,325	98.98	19,835,169	1.02	1,000,646
9) Re-election of IM Menezes as a director	1,943,554,110	99.62	7,471,547	0.38	995,484
10) Re-election of KA Mikells as a director	1,924,991,302	98.67	26,043,758	1.33	986,081
11) Re-election of AJH Stewart as a director	1,929,694,565	99.53	9,087,155	0.47	13,239,024
12) Re-appointment of auditor	1,946,977,057	99.78	4,326,823	0.22	717,261
13) Remuneration of auditor	1,944,541,028	99.66	6,627,374	0.34	852,738
14) Authority to make political donations and/or incur political expenditure	1,889,327,460	97.26	53,152,373	2.74	9,541,307
15) Authority to allot shares	1,929,486,704	98.91	21,177,808	1.09	1,356,243
16) Disapplication of pre-emption rights	1,943,050,599	99.64	6,950,565	0.36	2,015,451
17) Authority to purchase own shares	1,928,899,479	98.96	20,318,136	1.04	2,802,790
18) Adoption of new articles of association	1,920,473,056	98.95	20,463,096	1.05	11,084,589
19) Notice of a general meeting	1,816,091,673	93.46	127,123,986	6.54	8,805,083

On 18 September 2018, there were 2,452,638,109 ordinary shares (excluding treasury shares) in issue.

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In accordance with Listing Rule 9.6.2R, copies of the resolutions passed as special business at the AGM have been submitted to the National Storage Mechanism and will shortly be available for inspection at:<http://www.morningstar.co.uk/uk/NSM>.

James Edmunds
Deputy Company Secretary

21 September 2018

Diageo PLC – Transaction in Own Shares
Dated 21 September 2018

Transaction in Own Shares
September 21, 2018

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
September 21, 2018	273,180	2,701.00	2,659.00	2,679.25	XLON
September 21, 2018	139,244	2,701.00	2,659.00	2,679.88	CHIX
September 21, 2018	37,562	2,701.00	2,659.00	2,680.98	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/6175B_1-2018-9-21.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 25 September 2018

Transaction in Own Shares

September 24, 2018

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
September 24, 2018	259,758	2,696.50	2,665.50	2,684.46	XLON
September 24, 2018	157,799	2,696.50	2,665.50	2,684.95	CHIX
September 24, 2018	32,443	2,696.00	2,665.50	2,684.84	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/8361B_1-2018-9-25.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 25 September 2018

Transaction in Own Shares
September 25, 2018

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
September 25, 2018	264,912	2,689.50	2,659.50	2,676.58	XLON
September 25, 2018	153,805	2,689.50	2,659.50	2,677.31	CHIX
September 25, 2018	31,283	2,689.00	2,659.50	2,676.61	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/9180B_1-2018-9-25.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 26 September 2018

Transaction in Own Shares
September 26, 2018

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
September 26, 2018	263,029	2,721.50	2,679.50	2,703.64	XLON
September 26, 2018	151,210	2,721.50	2,679.00	2,703.14	CHIX
September 26, 2018	35,761	2,721.50	2,679.50	2,703.61	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/0689C_1-2018-9-26.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 27 September 2018

Transaction in Own Shares
September 27, 2018

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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
September 27, 2018	268,566	2,722.50	2,694.50	2,710.05	XLON
September 27, 2018	144,549	2,722.50	2,694.50	2,710.27	CHIX
September 27, 2018	35,300	2,722.50	2,694.50	2,709.96	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/2394C_1-2018-9-27.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 September 2018

Transaction in Own Shares

September 28, 2018

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
September 28, 2018	255,939	2,738.50	2,714.50	2,727.99	XLON
September 28, 2018	150,518	2,738.50	2,714.00	2,728.01	CHIX
September 28, 2018	43,543	2,738.50	2,714.00	2,727.75	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/4198C_1-2018-9-28.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: 213800ZVIELEA55JM32

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 October 2018

Filing Signatory: James Edmunds
Position: Deputy Company Secretary

