

DIAGEO PLC  
Form 6-K  
November 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 October 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 – 31 October 2018)

| Information  | Required by/when   |
|--|--|
| Public Announcements/Press<br>Announcement<br>Total Voting Rights<br>01 October 2018 | The Stock Exchange, London<br>Announcement<br>Transaction in Own Shares<br>01 October 2018 |

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|   |   |
|---|---|
| Announcement<br>Transaction in Own Shares<br>02 October 2018  | Announcement<br>Transaction in Own Shares<br>03 October 2018  |
| Announcement<br>Transaction in Own Shares<br>04 October 2018  | Announcement<br>Director/PDMR Shareholding<br>05 October 2018 |
| Announcement<br>Transaction in Own Shares<br>05 October 2018  | Announcement<br>Transaction in Own Shares<br>08 October 2018  |
| Announcement<br>Director/PDMR Shareholding<br>09 October 2018 | Announcement<br>Transaction in Own Shares<br>09 October 2018  |
| Announcement<br>Transaction in Own shares<br>10 October 2018  | Announcement<br>Director/PDMR Shareholding<br>11 October 2018 |
| Announcement<br>Director/PDMR Shareholding<br>11 October 2018 | Announcement<br>Transaction in Own Shares<br>11 October 2018  |
| Announcement<br>Director/PDMR Shareholding<br>12 October 2018 | Announcement<br>Transaction in Own Shares<br>12 October 2018  |
| Announcement<br>Director/PDMR Shareholding<br>15 October 2018 | Announcement<br>Transaction in Own Shares<br>15 October 2018  |
| Announcement<br>Transaction in Own shares<br>16 October 2018  | Announcement<br>Transaction in Own Shares<br>17 October 2018  |
| Announcement<br>Transaction in Own shares<br>18 October 2018  | Announcement<br>Publication of Final Terms<br>19 October 2018 |
| Announcement<br>Transaction in Own Shares<br>22 October 2018  | Announcement<br>Transaction in Own Shares<br>22 October 2018  |
| Announcement<br>Transaction in Own Shares<br>23 October 2018  | Announcement<br>Transaction in Own Shares<br>24 October 2018  |
| Announcement<br>Transaction in Own Shares                     | Announcement<br>Transaction in Own Shares                     |

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25 October 2018

26 October 2018

Announcement  
Transaction in Own Shares  
29 October 2018

Announcement  
Transaction in Own Shares  
30 October 2018

Announcement  
Transaction in Own Shares  
31 October 2018

Diageo PLC – Total Voting Rights  
Dated 01 October 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 30 September 2018 consisted of 2,681,138,433 Ordinary Shares of 28 101/108 pence each ("Ordinary Shares"), with voting rights. 231,939,984 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 2,449,198,449 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

1 October 2018

Diageo PLC – Transaction in Own Shares  
Dated 01 October 2018

Transaction in Own Shares  
October 01, 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:

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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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| October 01, 2018 | 270,484                    | 2,752.50                  | 2,701.00                 | 2,738.69   | XLON  |
| October 01, 2018 | 143,841                    | 2,752.50                  | 2,701.00                 | 2,738.86   | CHIX  |
| October 01, 2018 | 35,675                     | 2,750.00                  | 2,713.50                 | 2,739.23   | 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/6002C\\_1-2018-10-1.pdf](http://www.rns-pdf.londonstockexchange.com/rns/6002C_1-2018-10-1.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 02 October 2018

Transaction in Own Shares

October 02, 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| October 02, 2018 | 265,585                    | 2,761.50                  | 2,737.50                 | 2,751.84   | XLON  |

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|                     |         |          |          |          |      |
|---------------------|---------|----------|----------|----------|------|
| October 02,<br>2018 | 145,235 | 2,761.50 | 2,737.50 | 2,752.39 | CHIX |
| October 02,<br>2018 | 39,180  | 2,761.50 | 2,737.50 | 2,752.80 | 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/7586C\\_1-2018-10-2.pdf](http://www.rns-pdf.londonstockexchange.com/rns/7586C_1-2018-10-2.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 03 October 2018

Transaction in Own Shares

October 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 | Number of shares purchased | Highest price paid: (GBp) | Lowest price paid: (GBp) | Volume weighted average price paid per share (GBp) | Venue |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| October 03, 2018 | 308,975                    | 2,769.50                  | 2,742.50                 | 2,760.50   | XLON  |
| October 03, 2018 | 174,766                    | 2,769.50                  | 2,742.50                 | 2,760.56   | CHIX  |
| October 03, 2018 | 36,197                     | 2,769.50                  | 2,742.50                 | 2,759.81   | 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/9025C\\_1-2018-10-3.pdf](http://www.rns-pdf.londonstockexchange.com/rns/9025C_1-2018-10-3.pdf)

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

LEI number of Diageo plc: 213800ZVIELEA55JMJ32

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

Diageo PLC – Transaction in Own Shares

Dated 04 October 2018

Transaction in Own Shares

October 04, 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| October 04, 2018 | 315,229                    | 2,751.00                  | 2,697.50                 | 2,716.18   | XLON  |
| October 04, 2018 | 168,494                    | 2,745.00                  | 2,700.50                 | 2,716.36   | CHIX  |
| October 04, 2018 | 36,277                     | 2,745.00                  | 2,697.50                 | 2,716.16   | 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/0486D\\_1-2018-10-4.pdf](http://www.rns-pdf.londonstockexchange.com/rns/0486D_1-2018-10-4.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 October 2018

Diageo plc  
LEI: 213800ZVIELEA55JMJ32

Director/PDMR Shareholding

On 4 October 2018, the following PDMRs, as participants in the Diageo Dividend Reinvestment Plan, received Ordinary Shares in respect of the final dividend paid on 4 October 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

5 October 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 Siobhán Moriarty

2. Reason for the notification

a) Position / status Member of the Executive Committee

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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 Ordinary Shares received in respect of the final dividend paid on 4 October 2018 under the Diageo Dividend Reinvestment Plan

|                           | Price(s) | Volume(s) |
|---------------------------|----------|-----------|
| c) Price(s) and volume(s) | £27.23   | 893       |

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

e) Date of transaction 2018-10-04

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



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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

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 Ordinary Shares received in respect of the final dividend paid on 4 October 2018 under the Diageo Dividend Reinvestment Plan
- |  | Price(s)                     | Volume(s) |
|--|------------------------------|-----------|
| c) Price(s) and volume(s)                            | £27.23                       | 298       |
| d) Aggregated information - Aggregated volume- Price | N/A                          |           |
| e) Date of transaction                               | 2018-10-04                   |           |
| f) Place of transaction                              | London Stock Exchange (XLON) |           |

Diageo PLC – Transaction in Own Shares  
Dated 05 October 2018

Transaction in Own Shares  
October 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:

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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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| October 05, 2018 | 300,618                    | 2,714.50                  | 2,675.50                 | 2,692.22   | XLON  |
| October 05, 2018 | 186,693                    | 2,714.50                  | 2,675.00                 | 2,692.11   | CHIX  |
| October 05, 2018 | 31,516                     | 2,714.00                  | 2,675.00                 | 2,691.01   | 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/1948D\\_1-2018-10-5.pdf](http://www.rns-pdf.londonstockexchange.com/rns/1948D_1-2018-10-5.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 – Transaction in Own Shares

Dated 08 October 2018

Transaction in Own Shares

October 08, 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| October 08, 2018 | 302,132                    | 2,697.00                  | 2,671.50                 | 2,684.01   | XLON  |
|                  | 183,560                    | 2,697.00                  | 2,671.50                 | 2,684.16   | CHIX  |

October 08,  
2018

|                     |        |          |          |          |      |
|---------------------|--------|----------|----------|----------|------|
| October 08,<br>2018 | 28,746 | 2,696.50 | 2,671.50 | 2,684.09 | 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/3394D\\_1-2018-10-8.pdf](http://www.rns-pdf.londonstockexchange.com/rns/3394D_1-2018-10-8.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 09 October 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 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

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 Transfer of shares to a nominee account.
- c) Price(s) and volume(s)
- | Price(s) | Volume(s) |
|----------|-----------|
| Nil      | 31,453    |
- d) Aggregated information  
- Aggregated volume- Price N/A
- e) Date of transaction 2018-10-08
- f) Place of transaction Outside a trading venue

Diageo PLC – Transaction in Own Shares  
Dated 09 October 2018

Transaction in Own Shares  
October 09, 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| October 09, 2018 | 308,017                    | 2,693.00                  | 2,657.50                 | 2,672.41   | XLON  |
| October 09, 2018 | 179,205                    | 2,693.00                  | 2,657.50                 | 2,672.59   | CHIX  |

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|                  |        |          |          |          |      |
|------------------|--------|----------|----------|----------|------|
| October 09, 2018 | 32,778 | 2,691.50 | 2,657.50 | 2,673.46 | BATE |
|------------------|--------|----------|----------|----------|------|

Diageo intends to cancel the purchased shares.

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

[http://www.rns-pdf.londonstockexchange.com/rns/4812D\\_1-2018-10-9.pdf](http://www.rns-pdf.londonstockexchange.com/rns/4812D_1-2018-10-9.pdf)

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

LEI number of Diageo plc: 213800ZVIELEA55JM32  
 Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Transaction in Own Shares  
 Dated 10 October 2018

Transaction in Own Shares  
 October 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| October 10, 2018 | 319,015                    | 2,679.00                  | 2,601.00                 | 2,627.86   | XLON  |
| October 10, 2018 | 168,537                    | 2,679.00                  | 2,601.50                 | 2,627.63   | CHIX  |
| October 10, 2018 | 32,448                     | 2,675.00                  | 2,602.50                 | 2,625.99   | 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/6560D\\_1-2018-10-10.pdf](http://www.rns-pdf.londonstockexchange.com/rns/6560D_1-2018-10-10.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 October 2018

Diageo plc

LEI: 213800ZVIELEA55JMJ32

Director/PDMR Shareholding

On 10 October 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

11 October 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 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<br>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)                            | £26.385  | 5 partnership shares |
|  | Nil  | 3 matching shares    |
| d) Aggregated information - Aggregated volume- Price | N/A  |                      |
| e) Date of transaction                               | 2018-10-10   |                      |
| 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

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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 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) | £26.385  | 4 partnership shares |
|                           | Nil      | 2 matching shares    |
- d) Aggregated information - Aggregated volume- Price N/A
- e) Date of transaction 2018-10-10
- 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 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
- |                           | Price(s) | Volume(s)            |
|---------------------------|----------|----------------------|
| c) Price(s) and volume(s) | £26.385  | 6 partnership shares |
|                           | Nil      | 3 matching shares    |
- d) Aggregated information - Aggregated volume- Price N/A
- e) Date of transaction 2018-10-10
- 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  
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) | £26.385  | 6 partnership<br>shares |
|                           | Nil      | 3 matching<br>shares    |
- d) Aggregated information  
- Aggregated volume- Price N/A
- e) Date of transaction 2018-10-10
- 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.

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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  
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)               |
|----------|-------------------------|
| £26.385  | 5 partnership<br>shares |
| Nil      | 3 matching<br>shares    |
- d) Aggregated information  
- Aggregated volume- Price N/A
- e) Date of transaction 2018-10-10
- f) Place of transaction London Stock Exchange  
(XLON)

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

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

3. 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)            |
|----------|----------------------|
| £26.385  | 5 partnership shares |
| Nil      | 2 matching shares    |
- d) Aggregated information - Aggregated volume- Price N/A
- e) Date of transaction 2018-10-10
- f) Place of transaction London Stock Exchange (XLON)

Diageo PLC – Director/PDMR Shareholding  
Dated 11 October 2018

Diageo plc  
LEI: 213800ZVIELEA55JMJ32

Director/PDMR Shareholding

Edgar Filing: DIAGEO PLC - Form 6-K

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

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

a) Name Javier Ferrán

2. Reason for the notification

a) Position / status Chairman

b) Initial notification / amendment Initial notification

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

a) Name Diageo plc

b) LEI 213800ZVIELEA55JM32

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

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

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

|                           |          |           |
|---------------------------|----------|-----------|
| c) Price(s) and volume(s) | Price(s) | Volume(s) |
|                           | £25.6014 | 323       |

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

e) Date of transaction 2018-10-11

f) Place of transaction London Stock Exchange (XLON)

Diageo PLC – Transaction in Own Shares

Dated 11 October 2018

Transaction in Own Shares

October 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| October 11, 2018 | 315,388                    | 2,567.00                  | 2,522.50                 | 2,542.81   | XLON  |
| October 11, 2018 | 170,779                    | 2,567.00                  | 2,522.50                 | 2,542.74   | CHIX  |
| October 11, 2018 | 33,833                     | 2,566.50                  | 2,522.50                 | 2,541.80   | 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/8097D\\_1-2018-10-11.pdf](http://www.rns-pdf.londonstockexchange.com/rns/8097D_1-2018-10-11.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 – Director/PDMR Shareholding

Dated 12 October 2018

Diageo plc

LEI: 213800ZVIELEA55JMJ32

Director/PDMR Shareholding

Edgar Filing: DIAGEO PLC - Form 6-K

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 Purchase of ordinary shares

|                           |          |           |
|---------------------------|----------|-----------|
| c) Price(s) and volume(s) | Price(s) | Volume(s) |
|                           | £25.2495 | 30,000    |

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

e) Date of transaction 2018-10-12

f) Place of transaction London Stock Exchange (XLON)

Diageo PLC – Transaction in Own Shares  
Dated 12 October 2018

Transaction in Own Shares  
October 12, 2018

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

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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| October 12, 2018 | 317,153                    | 2,556.00                  | 2,520.00                 | 2,541.05   | XLON  |
| October 12, 2018 | 166,490                    | 2,556.00                  | 2,520.00                 | 2,541.12   | CHIX  |
| October 12, 2018 | 36,357                     | 2,556.00                  | 2,521.50                 | 2,541.11   | BATE  |

Diageo intends to cancel the purchased shares.

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

[http://www.rns-pdf.londonstockexchange.com/rns/9575D\\_1-2018-10-12.pdf](http://www.rns-pdf.londonstockexchange.com/rns/9575D_1-2018-10-12.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 15 October 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.



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Details of the person discharging managerial responsibilities/person closely associated

- a) Name Alan Stewart
2. Reason for the notification
- a) Position / status Non-executive director
- b) Initial notification / amendment Initial notification

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

3.

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

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

4.

- a) Description of the financial instrument Identification code Ordinary shares of 28 101/108 pence GB0002374006
- b) Nature of the transaction Diageo received notification on 2018-10-15 that the following ordinary shares had been purchased by way of participation in a dividend reinvestment plan.
- |                           | Price(s) | Volume(s) |
|---------------------------|----------|-----------|
| c) Price(s) and volume(s) | £27.195  | 37        |
- d) Aggregated information - Aggregated volume- Price N/A
- e) Date of transaction 2018-10-08
- f) Place of transaction London Stock Exchange (XLON)

Diageo PLC – Transaction in Own Shares  
Dated 15 October 2018

Edgar Filing: DIAGEO PLC - Form 6-K

Transaction in Own Shares  
October 15, 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| October 15, 2018 | 315,648                    | 2,549.00                  | 2,514.00                 | 2,530.44   | XLON  |
| October 15, 2018 | 168,886                    | 2,549.00                  | 2,514.50                 | 2,530.75   | CHIX  |
| October 15, 2018 | 35,466                     | 2,549.00                  | 2,515.00                 | 2,531.40   | 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/1083E\\_1-2018-10-15.pdf](http://www.rns-pdf.londonstockexchange.com/rns/1083E_1-2018-10-15.pdf)

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

LEI number of Diageo plc: 213800ZVIELEA55JM32  
Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Transaction in Own Shares  
Dated 16 October 2018

Transaction in Own Shares  
October 16, 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| October 16, 2018 | 311,681                    | 2,569.50                  | 2,525.00                 | 2,552.55   | XLON  |
| October 16, 2018 | 173,344                    | 2,569.50                  | 2,525.00                 | 2,551.90   | CHIX  |
| October 16, 2018 | 32,552                     | 2,569.50                  | 2,525.50                 | 2,552.54   | BATE  |

Diageo intends to cancel the purchased shares.

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

[http://www.rns-pdf.londonstockexchange.com/rns/2534E\\_1-2018-10-16.pdf](http://www.rns-pdf.londonstockexchange.com/rns/2534E_1-2018-10-16.pdf)

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

LEI number of Diageo plc: 213800ZVIELEA55JM32

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

Diageo PLC – Transaction in Own Shares

Dated 17 October 2018

Transaction in Own Shares

October 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 | Venue |
|------------------|----------------------------|---------------------------|--------------------------|-------------------------------|-------|
|------------------|----------------------------|---------------------------|--------------------------|-------------------------------|-------|

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|                  |         |          |          | paid per share<br>(GBP) |      |
|------------------|---------|----------|----------|-------------------------|------|
| October 17, 2018 | 317,337 | 2,580.00 | 2,553.00 | 2,566.61                | XLON |
| October 17, 2018 | 169,834 | 2,580.00 | 2,553.00 | 2,566.88                | CHIX |
| October 17, 2018 | 32,829  | 2,580.00 | 2,553.00 | 2,566.93                | 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/3952E\\_1-2018-10-17.pdf](http://www.rns-pdf.londonstockexchange.com/rns/3952E_1-2018-10-17.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 October 2018

Transaction in Own Shares

October 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:<br>(GBP) | Lowest price paid:<br>(GBP) | Volume weighted average price paid per share<br>(GBP) | Venue |
|------------------|----------------------------|------------------------------|-----------------------------|---|-------|
| October 18, 2018 | 324,874                    | 2,638.00                     | 2,570.00                    | 2,612.49  | XLON  |
| October 18, 2018 | 164,212                    | 2,638.00                     | 2,570.00                    | 2,611.09  | CHIX  |
| October 18, 2018 | 30,914                     | 2,638.00                     | 2,571.50                    | 2,614.35  | 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/5296E\\_1-2018-10-18.pdf](http://www.rns-pdf.londonstockexchange.com/rns/5296E_1-2018-10-18.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: 213800ZVIELEA55JM32  
Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Publication of Final Terms  
Dated 19 October 2018

19 October 2018

NOT FOR DISTRIBUTION OR TRANSMISSION, DIRECTLY OR INDIRECTLY, IN OR INTO THE UNITED STATES  
PUBLICATION OF FINAL TERMS

The Final Terms dated 18 October 2018 relating to the issuance by Diageo Finance plc of (i) €900,000,000 0.2500 per cent notes due 2021 and (ii) €600,000,000 1.000 per cent notes due 2025 and (iii) €500,000,000 1.500 per cent notes due 2027 (the "Notes") and guaranteed by Diageo plc, have been submitted to the UK Listing Authority and are available for viewing.

The Notes have been issued under the European Debt Issuance Programme established by Diageo plc and Diageo Finance plc.

To view the full document, please paste the following URLs into the address bar of the browser:

[http://www.rns-pdf.londonstockexchange.com/rns/5416E\\_1-2018-10-18.pdf](http://www.rns-pdf.londonstockexchange.com/rns/5416E_1-2018-10-18.pdf)

[http://www.rns-pdf.londonstockexchange.com/rns/5416E\\_2-2018-10-18.pdf](http://www.rns-pdf.londonstockexchange.com/rns/5416E_2-2018-10-18.pdf)

[http://www.rns-pdf.londonstockexchange.com/rns/5416E\\_3-2018-10-18.pdf](http://www.rns-pdf.londonstockexchange.com/rns/5416E_3-2018-10-18.pdf)

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DISCLAIMER - INTENDED ADDRESSEES

Please note that the information contained in the Final Terms may be addressed to and/or targeted at persons who are residents of particular countries (specified in the base prospectus dated 10 August 2018 (the "Prospectus")) only and is not intended for use and should not be relied upon by any person outside these countries and/or to whom the offer contained in the Prospectus is not addressed. Prior to relying on the information contained in the Final Terms and/or the Prospectus, you must ascertain from the Prospectus whether or not you are part of the intended addressees of the information contained therein.

The Notes offered by the Prospectus and the Final Terms have not been and will not be registered under the United States Securities Act of 1933, as amended (the "Securities Act"), or any relevant securities laws of any state of the United States and are subject to U.S. tax law requirements. Subject to certain exceptions, the Notes may not be offered, sold or delivered in the United States, as defined in Regulation S under the Securities Act. The Prospectus may not be accessed from, or transmitted in or into, the United States.

ENDS

About Diageo

Diageo is a global leader in beverage alcohol with an outstanding collection of brands across the 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).

Celebrating life, every day, everywhere.

Diageo PLC – Transaction in Own Shares  
Dated 22 October 2018

Transaction in Own Shares  
October 22, 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:

Venue

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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) |      |
|------------------|----------------------------|---------------------------|--------------------------|--|------|
| October 22, 2018 | 308,078                    | 2,724.50                  | 2,682.00                 | 2,702.78   | XLON |
| October 22, 2018 | 177,034                    | 2,724.50                  | 2,682.00                 | 2,702.70   | CHIX |
| October 22, 2018 | 26,456                     | 2,724.50                  | 2,683.00                 | 2,702.66   | BATE |

Diageo intends to cancel the purchased shares.

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

[http://www.rns-pdf.londonstockexchange.com/rns/8178E\\_1-2018-10-22.pdf](http://www.rns-pdf.londonstockexchange.com/rns/8178E_1-2018-10-22.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 22 October 2018

Transaction in Own Shares  
 October 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:

| Date of purchase | Number of shares purchased | Highest price paid: (GBP) | Lowest price paid: (GBP) | Volume weighted average price paid per share (GBP) | Venue |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| October 19, 2018 | 308,933                    | 2,704.00                  | 2,623.00                 | 2,675.16   | XLON  |
| October 19, 2018 | 182,335                    | 2,704.00                  | 2,624.50                 | 2,673.02   | CHIX  |

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|                     |        |          |          |          |      |
|---------------------|--------|----------|----------|----------|------|
| October 19,<br>2018 | 28,732 | 2,704.00 | 2,624.50 | 2,676.21 | 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/8195E\\_1-2018-10-22.pdf](http://www.rns-pdf.londonstockexchange.com/rns/8195E_1-2018-10-22.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 23 October 2018

Transaction in Own Shares

October 23, 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| October 23, 2018 | 321,946                    | 2,686.50                  | 2,655.00                 | 2,672.17   | XLON  |
| October 23, 2018 | 167,280                    | 2,686.50                  | 2,655.00                 | 2,672.49   | CHIX  |
| October 23, 2018 | 30,774                     | 2,686.50                  | 2,656.00                 | 2,672.54   | BATE  |

Diageo intends to cancel the purchased shares.



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

[http://www.rns-pdf.londonstockexchange.com/rns/9539E\\_1-2018-10-23.pdf](http://www.rns-pdf.londonstockexchange.com/rns/9539E_1-2018-10-23.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 24 October 2018

Transaction in Own Shares

October 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| October 24, 2018 | 360,382                    | 2,720.00                  | 2,673.50                 | 2,705.06   | XLON  |
| October 24, 2018 | 204,960                    | 2,720.50                  | 2,673.50                 | 2,704.55   | CHIX  |
| October 24, 2018 | 34,658                     | 2,720.00                  | 2,684.00                 | 2,704.71   | BATE  |

Diageo intends to cancel the purchased shares.

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

[http://www.rns-pdf.londonstockexchange.com/rns/1004F\\_1-2018-10-24.pdf](http://www.rns-pdf.londonstockexchange.com/rns/1004F_1-2018-10-24.pdf)

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

LEI number of Diageo plc: 213800ZVIELEA55JM32

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

Diageo PLC – Transaction in Own Shares

Dated 25 October 2018

Transaction in Own Shares

October 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| October 25, 2018 | 322,126                    | 2,692.50                  | 2,656.50                 | 2,674.52   | XLON  |
| October 25, 2018 | 165,349                    | 2,692.50                  | 2,656.00                 | 2,674.35   | CHIX  |
| October 25, 2018 | 32,498                     | 2,692.50                  | 2,656.50                 | 2,674.28   | 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/2453F\\_1-2018-10-25.pdf](http://www.rns-pdf.londonstockexchange.com/rns/2453F_1-2018-10-25.pdf)

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

LEI number of Diageo plc: 213800ZVIELEA55JMJ32

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

Diageo PLC – Transaction in Own Shares

Dated 26 October 2018

Transaction in Own Shares

October 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| October 26, 2018 | 319,299                    | 2,710.50                  | 2,658.50                 | 2,681.85   | XLON  |
| October 26, 2018 | 169,680                    | 2,710.50                  | 2,658.50                 | 2,681.83   | CHIX  |
| October 26, 2018 | 31,021                     | 2,710.50                  | 2,659.50                 | 2,681.86   | 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/3886F\\_1-2018-10-26.pdf](http://www.rns-pdf.londonstockexchange.com/rns/3886F_1-2018-10-26.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: 213800ZVIELEA55JMJ32

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

Diageo PLC – Transaction in Own Shares

Dated 29 October 2018

Transaction in Own Shares

October 29, 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| October 29, 2018 | 310,951                    | 2,701.00                  | 2,662.00                 | 2,683.27   | XLON  |
| October 29, 2018 | 171,657                    | 2,701.00                  | 2,662.00                 | 2,683.46   | CHIX  |
| October 29, 2018 | 27,937                     | 2,701.00                  | 2,661.50                 | 2,682.43   | BATE  |

Diageo intends to cancel the purchased shares.

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

[http://www.rns-pdf.londonstockexchange.com/rns/5913F\\_1-2018-10-29.pdf](http://www.rns-pdf.londonstockexchange.com/rns/5913F_1-2018-10-29.pdf)

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

LEI number of Diageo plc: 213800ZVIELEA55JMJ32

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

Diageo PLC – Transaction in Own Shares  
Dated 30 October 2018

Transaction in Own Shares  
October 30, 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| October 30, 2018 | 309,119                    | 2,696.00                  | 2,663.50                 | 2,682.28   | XLON  |
| October 30, 2018 | 176,226                    | 2,696.00                  | 2,663.50                 | 2,683.12   | CHIX  |
| October 30, 2018 | 29,671                     | 2,695.50                  | 2,663.50                 | 2,683.96   | 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/7756F\\_1-2018-10-30.pdf](http://www.rns-pdf.londonstockexchange.com/rns/7756F_1-2018-10-30.pdf)

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

LEI number of Diageo plc: 213800ZVIELEA55JM32  
Classification: Acquisition or disposal of the issuer's own shares

Diageo PLC – Transaction in Own Shares  
Dated 31 October 2018

Transaction in Own Shares  
October 31, 2018

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

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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| October 31, 2018 | 307,345                    | 2,736.00                  | 2,699.50                 | 2,718.99   | XLON  |
| October 31, 2018 | 182,185                    | 2,736.00                  | 2,699.50                 | 2,718.98   | CHIX  |
| October 31, 2018 | 30,470                     | 2,736.00                  | 2,699.50                 | 2,719.48   | 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/9387F\\_1-2018-10-31.pdf](http://www.rns-pdf.londonstockexchange.com/rns/9387F_1-2018-10-31.pdf)

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

LEI number of Diageo plc: 213800ZVIELEA55JMJ32  
Classification: Acquisition or disposal of the issuer's own shares

### SIGNATURE

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

Diageo plc  
(Registrant)

Date: 01 November 2018

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

FILING SIGNATORY: James Edmunds

POSITION: Deputy Company Secretary