

DIAGEO PLC  
Form 6-K  
September 04, 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 August 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 August 2018)

Information

Required by/when

Public Announcements/Press

The Stock Exchange, London

Announcement

Announcement

CHAPTER 9 PARAGRAPH 9.6.1 OF THE LISTING RULES

Diageo plc share repurchase programme

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|  |  |
|--|--|
| 06 August 2018   | 10 August 2018   |
| Announcement<br>Publication of Prospectus<br>10 August 2018          | Announcement<br>Transaction in Own Shares<br>10 August 2018  |
| Announcement<br>Close of the PTO for shares in SJF<br>13 August 2018 | Announcement<br>Transaction in Own Shares<br>13 August 2018  |
| Announcement<br>Director/PDMR Shareholding<br>14 August 2018         | Announcement<br>Transaction in Own Shares<br>14 August 2018  |
| Announcement<br>Transaction in Own Shares<br>15 August 2018          | Announcement<br>Director/PDMR Shareholding<br>16 August 2018 |
| Announcement<br>Transaction in Own Shares<br>16 August 2018          | Announcement<br>Transaction in Own Shares<br>17 August 2018  |
| Announcement<br>Transaction in Own Shares<br>20 August 2018          | Announcement<br>Transaction in Own Shares<br>21 August 2018  |
| Announcement<br>Transaction in Own Shares<br>22 August 2018          | Announcement<br>Transaction in Own Shares<br>23 August 2018  |
| Announcement<br>Transaction in Own Shares<br>24 August 2018          | Announcement<br>Transaction in Own Shares<br>28 August 2018  |
| Announcement<br>Transaction in Own Shares<br>29 August 2018          | Announcement<br>Transaction in Own Shares<br>30 August 2018  |
| Announcement<br>Transaction in Own Shares<br>31 August 2018          |  |

Diageo PLC – CHAPTER 9 PARAGRAPH 9.6.1 OF THE LISTING RULES  
Dated 06 August 2018

TO: Regulatory Information Service

RE: CHAPTER 9 PARAGRAPH 9.6.1 OF THE LISTING RULES

Diageo plc (the "Company") announces that it has today filed its Annual Report for the year ended 30 June 2018 on Form 20-F ("20-F") with the US Securities and Exchange Commission. The 20-F includes the strategic report, directors and senior management, directors' remuneration report, corporate governance report, directors' report and consolidated financial statements.

The Company's Annual Report for the year ended 30 June 2018, together with the Notice of Meeting and Form of Proxy/Letter of Direction for the 2018 Annual General Meeting, will be sent to shareholders on 10 August 2018.

The 20-F and the Annual Report are available on the Company's website at [www.diageo.com](http://www.diageo.com).

Kelly Lee

Deputy Company Secretary

06 August 2018

Diageo PLC – Diageo plc share repurchase programme  
Dated 10 August 2018

10 August 2018

Diageo plc share repurchase programme

On 26 July 2018, the Board of Diageo plc approved a share buyback programme to return up to £2.0 billion to shareholders during the financial year ending 30 June 2019 ("the F19 Programme").

Diageo today announces that it has entered into a non-discretionary agreement with Citigroup Global Markets Limited ("Citi") to execute the first tranche of the F19 Programme to enable the company to buy back shares. This agreement will commence 10 August 2018 and is expected to end no later than 31 January 2019. This initial tranche will be for a value of up to £1.4 billion with further tranche(s) to be announced during the financial year ending 30 June 2019.

Citi will make its trading decisions in relation to the company's securities independently of, and uninfluenced by, the company. Any purchase of shares by Diageo contemplated by this announcement will be carried out on the London Stock Exchange or another recognised investment exchange.

The purpose of the buyback programme is to reduce the share capital of Diageo plc. All shares purchased will be cancelled.

The buybacks will be effected within certain pre-set parameters and in accordance with Diageo's general authority to repurchase shares, and will be conducted within the parameters prescribed by the Market Abuse Regulation 596/2014, the Commission Delegated Regulation (EU) 2016/1052 and, in the case of Diageo plc, Chapter 12 of the Listing Rules.

The F19 Programme of up to £2.0 billion will fall within the maximum number of shares that may be repurchased pursuant to Diageo's existing general authority from shareholders to repurchase shares of 251,773,000 shares granted at its 2017 annual general meeting. A renewed general authority to repurchase shares up to a maximum of 246,118,306 shares is being sought at Diageo's forthcoming annual general meeting on 20 September 2018.

ENDS

For further information

Media relations: Bianca Agius +44 (0) 208 978 1450  
press@diageo.com

Investor relations: Andy Ryan +44 (0) 208 978 6504  
Investor.relations@diageo.com

About Diageo

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

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

Celebrating life, every day, everywhere.

Diageo PLC – Publication of Prospectus  
Dated 10 August 2018

10 August 2018

Diageo plc and Diageo Finance plc

NOT FOR DISTRIBUTION OR TRANSMISSION, DIRECTLY OR INDIRECTLY, IN OR INTO THE UNITED STATES

PUBLICATION OF PROSPECTUS

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Diageo plc and Diageo Finance plc announce that, as part of the annual renewal of their European debt issuance programme, the following prospectus was approved by the United Kingdom Listing Authority on 10 August 2018 (the "Prospectus") and is available for viewing:

Programme for the Issuance of Debt Instruments of Diageo plc, as Issuer and Guarantor and Diageo Finance plc, as Issuer.

To view the full document, please paste the following URL into the address bar of your browser.

[http://www.rns-pdf.londonstockexchange.com/rns/5004X\\_1-2018-8-10.pdf](http://www.rns-pdf.londonstockexchange.com/rns/5004X_1-2018-8-10.pdf)

A copy of the Prospectus has been submitted to the National Storage Mechanism and will shortly be available for inspection at: <http://hemscott.com/nsm.do>

ENDS

For further information

Media relations: Bianca Agius +44 (0) 208 978 1450  
press@diageo.com

Investor relations: Andy Ryan +44 (0) 208 978 6504  
Investor.relations@diageo.com

### DISCLAIMER - INTENDED ADDRESSEES

The Debt Instruments covered hereby have not been and will not be registered under the United States Securities Act of 1933, as amended (the "Securities Act") and may not be offered or sold within the United States or to or for the account or benefit of U.S. persons (i) as part of their distribution at any time or (ii) otherwise until forty days after the completion of the distribution of the Tranche of Instruments of which such Instruments are a part, as determined and certified by the Dealer or Dealers named in the relevant prospectus, as the case may be, except in either case in accordance with Regulation S under the Securities Act. Terms used above have the meaning given to them by Regulation S.

Please note that the information contained in the Prospectus may be addressed to and/or targeted at persons who are residents of particular countries (specified in 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 Prospectus you must ascertain from the Prospectus whether or not you are part of the intended addressees of the information contained therein.

Your right to access this service is conditional upon complying with the above requirement.

## About Diageo

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

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

Celebrating life, every day, everywhere.

## Diageo PLC – Transaction in Own Shares

Dated 10 August 2018

### Transaction in Own Shares

August 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| August 10, 2018  | 184,279                    | 2823.50                   | 2789.00                  | 2805.72  | XLON  |
| August 10, 2018  | 138,495                    | 2823.50                   | 2789.50                  | 2805.27  | CHIX  |
| August 10, 2018  | 27,226                     | 2824.00                   | 2789.50                  | 2806.85  | 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/5325X\\_1-2018-8-10.pdf](http://www.rns-pdf.londonstockexchange.com/rns/5325X_1-2018-8-10.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 – Close of the PTO for shares in SJF

Dated 13 August 2018

13 August 2018

Close of the partial tender offer for shares in Sichuan Shuijingfang Company Limited

Subsequent to the announcements made on 25 June 2018 and 10 July 2018, the offer period for the partial tender offer made by Diageo, through its wholly owned subsidiary Grand Metropolitan International Holdings Limited ("GMIHL"), to increase its aggregate equity stake in Sichuan Shuijingfang Company Limited ("SJF") from approximately 39.71% to up to a maximum of 60% (the "PTO") closed on 11 August 2018.

As SJF distributed a cash dividend of RMB0.62 per share (inclusive of tax) during the offer period, the offer price was adjusted in accordance with the applicable local regulations from RMB62.00 per share to RMB61.38 per share with effect from 2 August 2018.

According to the information available to Diageo today, a total of 247,176,244 shares, representing approximately 50.59% of the issued share capital of SJF, have been tendered for acceptance under the PTO. Given that the number of shares tendered is more than the 99,127,820 maximum, GMIHL will purchase the shares tendered on a pro rata basis.

Settlement of the PTO is expected to take place on 17 August 2018. On completion of the PTO, Diageo's aggregate equity stake in SJF will be 60%. SJF will continue to meet the minimum public float requirement of the Shanghai Stock Exchange and its listing status will not be affected.

Further details on settlement are available in the Chinese language on the website of the Shanghai Stock Exchange (<http://www.sse.com.cn>).

Enquiries:

Investor Relations: Andy Ryan

+44 (0) 20 8978 6504

[investor.relations@diageo.com](mailto:investor.relations@diageo.com)

Media Relations: Bianca Agius

+44 (0) 20 8978 1450  
press@diageo.com

#### About SJF

SJF is a China-based and Shanghai-listed company principally engaged in the manufacture and sales of alcoholic products. It mainly provides liquor series products under the brand of "Swellfun" and its wine products include Swellfun Diancang, Swellfun Jingtai, Swellfun Zhenniang No. 8, Swellfun Yuanmingqing, Swellfun Jingcui, Swellfun Hongyun, Swellfun Jindian, Swellfun Meilanjuzhu, Xiaoshuijing, Shuijingshangpin and Tianhaochen. SJF distributes its products within both domestic and overseas markets.

#### About GMIHL

GMIHL is a wholly owned investment holding company of Diageo, the global leader in beverage alcohol with an outstanding collection of brands across spirits and beer categories

#### 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).

Celebrating life, every day, everywhere.

#### Diageo PLC – Transaction in Own Shares Dated 13 August 2018

#### Transaction in Own Shares August 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
|                  | 179,625                    | 2,800.50                  | 2,776.00                 | 2,787.69   | XLON  |



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|                    |        |          |          |          |      |
|--------------------|--------|----------|----------|----------|------|
| August 13,<br>2018 |        |          |          |          |      |
| August 13,<br>2018 | 99,942 | 2,801.00 | 2,777.00 | 2,787.73 | CHIX |
| August 13,<br>2018 | 99,961 | 2,800.50 | 2,776.00 | 2,787.79 | 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/6699X\\_1-2018-8-13.pdf](http://www.rns-pdf.londonstockexchange.com/rns/6699X_1-2018-8-13.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 – Director/PDMR Shareholding

Dated 14 August 2018

Diageo plc (the "Company")

LEI: 213800ZVIELEA55JMJ32

**NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING  
MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM**

The following notification is intended to satisfy the Company's obligations under Article 19.3 of EU Regulation No 596/2014 (the Market Abuse Regulation).

1. Details of Restricted Person / person closely associated with them ("PCA")

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- a) Name
1. KA MIKELLS
  2. D CUTTER
  3. T FRAME
  4. D MOBLEY
  5. S MORIARTY
- b) Position / status
1. CFO
  - 2-5. MEMBER OF EXECUTIVE COMMITTEE
- c) Initial notification / amendment
- INITIAL NOTIFICATION
- Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor
- 2.
- a) Full name of entity
- DIAGEO PLC
- b) Legal Entity Identifier Code
- 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
- 3.
- a) Description of the financial instrument
- ORDINARY SHARES 28  
101/108 PENCE
- b) Identification code/ ISIN
- GB0002374006
- c) Nature of the transaction
- PURCHASE UNDER  
DIAGEO SHARE  
INCENTIVE PLAN
- Price(s)    Volume(s)
1.    £ 28.007
  2.    £ 28.006
  3.    £ 28.009
  4.    £ 28.008
  5.    £ 28.006
- d) Price(s) and volume(s)
- e) Aggregated information
- N/A
- f) Date of transaction
- 10 AUGUST 2018

g) Place of transaction  
LONDON STOCK  
EXCHANGE (XLON)

Diageo PLC – Transaction in Own Shares  
Dated 14 August 2018

Transaction in Own Shares  
August 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| August 14, 2018  | 199,273                    | 2,827.00                  | 2,800.00                 | 2,815.18   | XLON  |
| August 14, 2018  | 98,708                     | 2,828.00                  | 2,801.50                 | 2,815.36   | CHIX  |
| August 14, 2018  | 99,083                     | 2,828.00                  | 2,800.00                 | 2,815.38   | 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/8102X\\_1-2018-8-14.pdf](http://www.rns-pdf.londonstockexchange.com/rns/8102X_1-2018-8-14.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 15 August 2018

Transaction in Own Shares

August 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| August 15, 2018  | 218,660                    | 2,816.00                  | 2,754.50                 | 2,778.39   | XLON  |
| August 15, 2018  | 98,988                     | 2,815.00                  | 2,755.00                 | 2,778.45   | CHIX  |
| August 15, 2018  | 99,774                     | 2,814.00                  | 2,755.00                 | 2,778.05   | 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/9444X\\_1-2018-8-15.pdf](http://www.rns-pdf.londonstockexchange.com/rns/9444X_1-2018-8-15.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 – Director/PDMR Shareholding  
Dated 16 August 2018

Diageo plc (the "Company")

LEI: 213800ZVIELEA55JMJ32

**NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING  
MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM**

The following notification is intended to satisfy the Company's obligations under Article 19.3 of EU Regulation No 596/2014 (the Market Abuse Regulation).

1. Details of Restricted Person / person closely associated with them  
("PCA")

- |                                     |                      |
|-------------------------------------|----------------------|
| a) Name                             | JAVIER FERRAN        |
| b) Position / status                | CHAIRMAN             |
| c) Initial notification / amendment | INITIAL NOTIFICATION |

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

- |                                 |                      |
|---------------------------------|----------------------|
| a) Full name of entity          | DIAGEO PLC           |
| b) Legal Entity Identifier Code | 213800ZVIELEA55JMJ32 |

3. 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 28<br>101/108 PENCE         |
| b) Identification code/ ISIN               | GB0002374006                                |
| c) Nature of the transaction               | SHARE PURCHASE<br>UNDER<br>ARRANGEMENT WITH |

## COMPANY

|                           |                                 |           |
|---------------------------|---------------------------------|-----------|
|                           | Price(s)                        | Volume(s) |
| d) Price(s) and volume(s) | £27.80                          | 298       |
| e) Aggregated information | N/A                             |           |
| f) Date of transaction    | 16 AUGUST 2018                  |           |
| g) Place of transaction   | LONDON STOCK<br>EXCHANGE (XLON) |           |

Diageo PLC – Transaction in Own Shares  
Dated 16 August 2018

Transaction in Own Shares  
August 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| August 16, 2018  | 250,000                    | 2,794.00                  | 2,763.50                 | 2,778.69   | XLON  |
| August 16, 2018  | 100,000                    | 2,794.00                  | 2,762.50                 | 2,778.99   | CHIX  |
| August 16, 2018  | 100,000                    | 2,794.00                  | 2,763.00                 | 2,779.10   | 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/0847Y\\_1-2018-8-16.pdf](http://www.rns-pdf.londonstockexchange.com/rns/0847Y_1-2018-8-16.pdf)

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LEI number of Diageo plc: 213800ZVIELEA55JMJ32

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

Diageo PLC – Transaction in Own Shares

Dated 17 August 2018

Transaction in Own Shares

August 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| August 17, 2018  | 220,000                    | 2,797.00                  | 2,775.00                 | 2,786.69   | XLON  |
| August 17, 2018  | 120,000                    | 2,797.00                  | 2,775.00                 | 2,786.82   | CHIX  |
| August 17, 2018  | 120,000                    | 2,796.50                  | 2,775.00                 | 2,786.76   | 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/2157Y\\_1-2018-8-17.pdf](http://www.rns-pdf.londonstockexchange.com/rns/2157Y_1-2018-8-17.pdf)

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LEI number of Diageo plc: 213800ZVIELEA55JM32

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

Diageo PLC – Transaction in Own Shares

Dated 20 August 2018

Transaction in Own Shares

August 20, 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| August 20, 2018  | 220,000                    | 2,811.50                  | 2,768.50                 | 2,801.26   | XLON  |
| August 20, 2018  | 114,565                    | 2,811.50                  | 2,784.50                 | 2,801.40   | CHIX  |
| August 20, 2018  | 115,000                    | 2,811.50                  | 2,768.50                 | 2,801.32   | 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/3502Y\\_1-2018-8-20.pdf](http://www.rns-pdf.londonstockexchange.com/rns/3502Y_1-2018-8-20.pdf)



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LEI number of Diageo plc: 213800ZVIELEA55JM32

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

### Diageo PLC – Transaction in Own Shares

Dated 21 August 2018

#### Transaction in Own Shares

August 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| August 21, 2018  | 264,535                    | 2,809.50                  | 2,764.50                 | 2,786.41   | XLON  |
| August 21, 2018  | 149,892                    | 2,809.50                  | 2,764.50                 | 2,786.89   | CHIX  |
| August 21, 2018  | 35,573                     | 2,809.50                  | 2,764.50                 | 2,788.24   | 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/4853Y\\_1-2018-8-21.pdf](http://www.rns-pdf.londonstockexchange.com/rns/4853Y_1-2018-8-21.pdf)

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

LEI number of Diageo plc: 213800ZVIELEA55JMJ32

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

Diageo PLC – Transaction in Own Shares

Dated 22 August 2018

Transaction in Own Shares

August 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:

| Date of purchase | Number of shares purchased | Highest price paid: (GBp) | Lowest price paid: (GBp) | Volume weighted average price paid per share (GBp) | Venue |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| August 22, 2018  | 249,747                    | 2,762.50                  | 2,727.00                 | 2,747.89   | XLON  |
| August 22, 2018  | 159,674                    | 2,762.50                  | 2,727.00                 | 2,747.78   | CHIX  |
| August 22, 2018  | 38,394                     | 2,762.50                  | 2,727.50                 | 2,747.83   | BATE  |

Diageo intends to cancel the purchased shares.

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

[http://www.rns-pdf.londonstockexchange.com/rns/6157Y\\_1-2018-8-22.pdf](http://www.rns-pdf.londonstockexchange.com/rns/6157Y_1-2018-8-22.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 August 2018

Transaction in Own Shares

August 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| August 23, 2018  | 228,605                    | 2,778.50                  | 2,756.00                 | 2,764.78   | XLON  |
| August 23, 2018  | 137,211                    | 2,778.50                  | 2,756.00                 | 2,764.44   | CHIX  |
| August 23, 2018  | 34,184                     | 2,778.50                  | 2,756.00                 | 2,764.64   | 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/7498Y\\_1-2018-8-23.pdf](http://www.rns-pdf.londonstockexchange.com/rns/7498Y_1-2018-8-23.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: 213800ZVIELEA55JMJ32

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

Diageo PLC – Transaction in Own Shares  
Dated 24 August 2018

Transaction in Own Shares  
August 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| August 24, 2018  | 225,848                    | 2,763.00                  | 2,740.50                 | 2,752.48   | XLON  |
| August 24, 2018  | 135,071                    | 2,763.00                  | 2,740.50                 | 2,752.48   | CHIX  |
| August 24, 2018  | 39,081                     | 2,763.00                  | 2,740.50                 | 2,752.69   | 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/8792Y\\_1-2018-8-24.pdf](http://www.rns-pdf.londonstockexchange.com/rns/8792Y_1-2018-8-24.pdf)

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

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

Diageo PLC – Transaction in Own Shares  
Dated 28 August 2018

Transaction in Own Shares  
August 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| August 28, 2018  | 254,571                    | 2,755.50                  | 2,733.50                 | 2,745.62   | XLON  |
| August 28, 2018  | 151,868                    | 2,755.50                  | 2,733.50                 | 2,745.54   | CHIX  |
| August 28, 2018  | 42,620                     | 2,755.50                  | 2,734.00                 | 2,746.13   | 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/0534Z\\_1-2018-8-28.pdf](http://www.rns-pdf.londonstockexchange.com/rns/0534Z_1-2018-8-28.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

Diageo PLC – Transaction in Own Shares  
Dated 29 August 2018

Transaction in Own Shares

August 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| August 29, 2018  | 256,422                    | 2,755.00                  | 2,714.00                 | 2,736.90   | XLON  |
| August 29, 2018  | 158,959                    | 2,755.00                  | 2,714.00                 | 2,737.65   | CHIX  |
| August 29, 2018  | 34,619                     | 2,755.00                  | 2,714.00                 | 2,737.22   | 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/1951Z\\_1-2018-8-29.pdf](http://www.rns-pdf.londonstockexchange.com/rns/1951Z_1-2018-8-29.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 August 2018

Transaction in Own Shares

August 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| August 30, 2018  | 248,775                    | 2,727.50                  | 2,706.00                 | 2,717.33   | XLON  |
| August 30, 2018  | 160,002                    | 2,727.50                  | 2,706.00                 | 2,717.61   | CHIX  |
| August 30, 2018  | 34,204                     | 2,727.50                  | 2,706.00                 | 2,717.40   | 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/3267Z\\_1-2018-8-30.pdf](http://www.rns-pdf.londonstockexchange.com/rns/3267Z_1-2018-8-30.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 August 2018

Transaction in Own Shares

August 31, 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 |
|------------------|----------------------------|---------------------------|--------------------------|--|-------|
| August 31, 2018  | 258,448                    | 2,714.00                  | 2,690.00                 | 2,704.93   | XLON  |
| August 31, 2018  | 156,019                    | 2,714.50                  | 2,690.50                 | 2,705.13   | CHIX  |
| August 31, 2018  | 31,707                     | 2,714.00                  | 2,692.00                 | 2,704.04   | BATE  |

Diageo intends to cancel the purchased shares.

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

[http://www.rns-pdf.londonstockexchange.com/rns/4836Z\\_1-2018-8-31.pdf](http://www.rns-pdf.londonstockexchange.com/rns/4836Z_1-2018-8-31.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.



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Diageo plc  
(Registrant)

Date: 04 September 2018

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

FILING SIGNATORY: James Edmunds  
POSITION: Deputy Company Secretary