

DIAGEO PLC
Form 6-K
February 01, 2019

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM 6-K

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

For the month of January 2019

Commission File Number: 001-10691

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

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

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

Form 20-F

Form 40-F

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

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

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

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

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

Announcement
Transaction in Own Shares
31 January 2019

Diageo PLC – Total Voting Rights
Dated 02 January 2019

Diageo plc
LEI: 213800ZVIELEA55JM32

Total Voting Rights and Capital

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

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

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

James Edmunds
Deputy Company Secretary

2 January 2019

Diageo PLC – Block listing Interim Review
Dated 02 January 2019

Diageo plc
LEI: 213800ZVIELEA55JM32

BLOCK LISTING RETURN

Date: 2 January 2019

Name of applicant: Diageo plc

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

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

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

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

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

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

Name of contact: Hina Patel, Senior Assistant Company Secretary

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

Name of applicant: Diageo plc

Name of scheme: Diageo plc Associated Companies Share Incentive Plan

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

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

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

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

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

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

Name of contact: Hina Patel, Senior Assistant Company Secretary

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

Name of applicant: Diageo plc

Name of scheme: Diageo 2014 Long Term Incentive Plan

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

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

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

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

47,368

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

Name of contact: Hina Patel, Senior Assistant Company Secretary

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

Diageo PLC – Transaction in Own Shares
Dated 03 January 2019

Transaction in Own Shares
January 03, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
January 03, 2019	35,788	2,752.50	2,727.50	2,741.17	XLON
January 03, 2019	21,667	2,752.00	2,727.50	2,741.34	CHIX
January 03, 2019	2,545	2,750.00	2,730.50	2,741.94	BATE

Diageo intends to cancel the purchased shares.

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

http://www.rns-pdf.londonstockexchange.com/rns/1730M_1-2019-1-3.pdf

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

LEI number of Diageo plc: 213800ZVIELEA55JMJ32

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

Diageo PLC – Transaction in Own Shares

Dated 04 January 2019

Transaction in Own Shares

January 04, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
January 04, 2019	23,391	2,747.00	2,701.50	2,733.58	XLON
January 04, 2019	15,183	2,747.00	2,701.50	2,732.73	CHIX
January 04, 2019	1,426	2,744.50	2,708.50	2,737.52	BATE

Diageo intends to cancel the purchased shares.

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

http://www.rns-pdf.londonstockexchange.com/rns/2928M_1-2019-1-4.pdf

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

LEI number of Diageo plc: 213800ZVIELEA55JMJ32

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

Diageo PLC – Transaction in Own Shares

Dated 07 January 2019

Transaction in Own Shares

January 7, 2019

Diageo plc ("Diageo") announces today that it has purchased the following number of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited. Such purchase was effected pursuant to instructions issued by Diageo on 9th August 2018, as announced on 10th August 2018:

Aggregated information on shares purchased according to trading venues:

Date of purchase	Number of shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
January 07, 2019	22,964	2,738.00	2,710.50	2,721.01	XLON
January 07, 2019	15,743	2,741.00	2,710.50	2,721.29	CHIX
January 07, 2019	1,293	2,728.00	2,713.50	2,720.95	BATE

Diageo intends to cancel the purchased shares.

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