DIAGEO PLC Form 6-K

November 06, 2017

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 2017

Commission File Number: 001-10691

DIAGEO plc

(Translation of registrant's name into English)

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

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

Form 20-F X Form 40-F

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

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

List identifying information required to be furnished by Diageo plc pursuant to Rule 13a-16 or 15d-16 of The Securities Exchange Act 1934 1-31 October 2017

Information Required by/when

Public Announcements/Press The Stock Exchange, London

Announcement Announcement

Total Voting Rights Transaction in Own Shares

02 October 2017 02 October 2017

Announcement Announcement

Transaction in Own Shares Transaction in Own Shares

03 October 2017 04 October 2017

Announcement Announcement

Transaction in Own Shares Transaction in Own Shares

05 October 2017 06 October 2017

Announcement Announcement

Director/PDMR Shareholding Transaction in Own Shares

09 October 2017 09 October 2017

Announcement Announcement

Director/PDMR Shareholding Transaction in Own Shares

10 October 2017 10 October 2017

Announcement Announcement

Transaction in Own Shares Director/PDMR Shareholding

11 October 2017 12 October 2017

Announcement Announcement

Transaction in Own Shares Transaction in Own Shares

12 October 2017 13 October 2017

Announcement Announcement

Transaction in Own Shares Transaction in Own Shares

16 October 2017 17 October 2017

Announcement Announcement

Transaction in Own Shares Transaction in Own Shares

18 October 2017 19 October 2017

Announcement Announcement

Transaction in Own Shares Transaction in Own Shares

20 October 2017 23 October 2017

Announcement Announcement

Transaction in Own Shares Transaction in Own Shares

24 October 2017 25 October 2017

Announcement Announcement

Transaction in Own Shares Transaction in Own Shares

26 October 2017 27 October 2017

Announcement Announcement
Transaction in Own Shares Total Voting Rights

30 October 2017 31 October 2017

Announcement

Transaction in Own Shares 31 October 2017

Diageo PLC – Total Voting Rights Dated 02 October 2017

TO: Regulatory Information Service

FROM: Diageo plc

LEI: 213800ZVIELEA55JMJ32

RE: Paragraph 5.6 of the Disclosure Guidelines and Transparency Rules

Diageo plc - Total Voting Rights and Capital

In conformity with Paragraph 5.6 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 2017 consisted of 2,748,738,708 ordinary shares of 28 101/108 pence each ("Ordinary Shares"), with voting rights. 234,712,802 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 2,514,025,906 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.

2 October 2017

Jonathan Guttridge

Company Secretarial Assistant

Diageo plc

Diageo PLC – Transaction in Own Shares Dated 02 October 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 from Morgan Stanley & Co. International Plc. Such purchase was

effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 02nd October 2017

Number of ordinary shares purchased: 386,864

Volume weighted average price paid per share: 2,474.36p

Highest price paid per share: 2,486.50p

Lowest price paid per share: 2,462.50p

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/4769S_-2017-10-2.pdf

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

Diageo PLC – Transaction in Own Shares Dated 03 October 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 03rd October 2017

Number of ordinary shares purchased: 388,692

Volume weighted average price paid per share: 2,464.59p

Highest price paid per share: 2,482.50p

Lowest price paid per share: 2,441.00p

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/6127S_-2017-10-3.pdf

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

Diageo PLC – Transaction in Own Shares Dated 04 October 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 04th October 2017

Number of ordinary shares purchased: 382,850

Volume weighted average price paid per share: 2,496.50p

Highest price paid per share: 2,504.50p

Lowest price paid per share: 2,476.00p

Diageo intends to cancel the purchased shares.

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

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

Diageo PLC – Transaction in Own Shares Dated 05 October 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 05th October 2017

Number of ordinary shares purchased: 380,050

Volume weighted average price paid per share: 2,522.00p

Highest price paid per share: 2,529.50p

Lowest price paid per share: 2,504.50p

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/8699S_-2017-10-5.pdf

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

Diageo PLC – Transaction in Own Shares Dated 08 September 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 6 October 2017

Number of ordinary shares purchased: 378,355

Volume weighted average price paid per share: 2,526.60p

Highest price paid per share: 2,538.00p

Lowest price paid per share: 2,515.00p

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/9956S -2017-10-6.pdf

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

Diageo PLC – Director/PDMR Shareholding Dated 09 October 2017

Diageo plc (the "Company")

a) Name

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")

1. J FERRÁN

2. S FISCHER

3. S MORIARTY

1. CHAIRMAN

2. MEMBER OF THE

EXECUTIVE

b) Position / status COMMITTEE

3. MEMBER OF THE

EXECUTIVE COMMITTEE

c) Initial notification / amendment INITIAL NOTIFICATION

Details of the issuer, emission allowance market participant, auction

2. platform, auctioneer or auction monitor

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 3. of instrument; (ii) each type of transaction; (iii) each date; and (iv)

each place where transactions have been conducted

ORDINARY SHARES 28 c) Description of the financial instrument 101/108 PENCE

> It received notification on 6 October 2017 that the following director and PDMRs, as participants in

d) Nature of the transaction the Diageo Dividend Reinvestment Plan received

Ordinary Shares in respect of the interim dividend paid

on 5 October 2017.

Price(s) Volume(s)

882

£ 25.26 33

e) Price(s) and volume(s) 2. £ 25.26 265

£ 25.26

3.

f) Aggregated information N/A

5 OCTOBER 2017 g) Date of the transaction

LONDON STOCK h) Place of the transaction

EXCHANGE (XLON)

537577033

Diageo PLC – Transaction in Own Shares Dated 09 October 2017

DIAGEO PLC

TRANSACTIONS IN OWN SECURITIES

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 from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Diageo on 7th September 2017, as announced on 8th September 2017:

Ordinary Shares

Date of purchase: 9 October 2017

Number of ordinary shares purchased: 376,902

Volume weighted average price paid per share: 2,538.79p

Highest price paid per share: 2,548.00p

Lowest price paid per share: 2,528.00p

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/1223T_-2017-10-9.pdf

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

Diageo PLC – Director/PDMR Shareholding Dated 10 October 2017

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).

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

a)	Name	 KA MIKELLS D CUTTER T FRAME D MOBLEY S MORIARTY J FERRÁN
b)	Position / status	1. CFO 2-5. MEMBER OF EXECUTIVE COMMITTEE 6. CHAIRMAN
c)	Initial notification / amendment	INITIAL NOTIFICATION
2.	Details of the issuer, emission allowance 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	
c)	Description of the financial instrument	ORDINARY SHARES 28 101/108 PENCE
d)	Nature of the transaction	1-5: PURCHASE UNDER DIAGEO SHARE INCENTIVE PLAN 6: PURCHASE UNDER ARRANGEMENT WITH COMPANY
e)	Price(s) and volume(s)	Price(s) Volume(s) 1.&#</td></tr></tbody></table>