



**Diageo plc**  
**Transaction in Own Shares**  
15 June 2021

Diageo plc ('Diageo') announces today that it has purchased 24,875 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from UBS AG London Branch as follows. Such purchase was effected pursuant to instructions issued by Diageo on 12 May 2021, as announced on 12 May 2021:

**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
15 June 2021	24,875	3,482.50	3,450.00	3,463.91	LSE
15 June 2021	0	0.00	0.00	0.00	CHIX
15 June 2021	0	0.00	0.00	0.00	BATE

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.**

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

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	MatchID
15 June 2021	08:04:55	BST	430	3,453.00	LSE	1418344
15 June 2021	08:04:56	BST	162	3,450.00	LSE	1418350
15 June 2021	08:04:56	BST	269	3,450.00	LSE	1418348
15 June 2021	08:05:54	BST	26	3,451.50	LSE	1420248
15 June 2021	08:05:54	BST	73	3,451.50	LSE	1420246
15 June 2021	08:05:54	BST	326	3,451.50	LSE	1420244
15 June 2021	08:05:54	BST	26	3,451.50	LSE	1420242
15 June 2021	08:11:09	BST	444	3,457.00	LSE	1429199
15 June 2021	08:13:29	BST	70	3,455.00	LSE	1432922
15 June 2021	08:14:12	BST	14	3,454.50	LSE	1434462
15 June 2021	08:14:12	BST	457	3,454.50	LSE	1434460
15 June 2021	08:22:05	BST	383	3,464.50	LSE	1448653
15 June 2021	08:26:23	BST	356	3,462.50	LSE	1456010
15 June 2021	08:26:23	BST	37	3,462.50	LSE	1456008
15 June 2021	08:30:47	BST	36	3,466.50	LSE	1464454
15 June 2021	08:30:47	BST	388	3,466.50	LSE	1464452
15 June 2021	08:37:19	BST	403	3,468.00	LSE	1475238
15 June 2021	08:43:12	BST	429	3,471.50	LSE	1485908
15 June 2021	08:49:00	BST	71	3,475.50	LSE	1497828
15 June 2021	08:49:00	BST	40	3,475.50	LSE	1497830
15 June 2021	08:49:00	BST	120	3,475.50	LSE	1497826
15 June 2021	08:49:03	BST	429	3,475.00	LSE	1498043
15 June 2021	08:49:47	BST	387	3,477.00	LSE	1499373
15 June 2021	08:51:03	BST	383	3,476.50	LSE	1501876
15 June 2021	08:53:56	BST	206	3,471.50	LSE	1507115
15 June 2021	08:53:56	BST	186	3,471.50	LSE	1507113
15 June 2021	09:02:02	BST	398	3,474.00	LSE	1522648
15 June 2021	09:02:51	BST	411	3,474.50	LSE	1523713
15 June 2021	09:05:52	BST	295	3,470.00	LSE	1527900
15 June 2021	09:05:52	BST	121	3,470.00	LSE	1527898
15 June 2021	09:10:47	BST	424	3,463.50	LSE	1537223
15 June 2021	09:16:05	BST	334	3,463.00	LSE	1544271
15 June 2021	09:16:05	BST	60	3,463.00	LSE	1544269
15 June 2021	09:21:04	BST	419	3,459.50	LSE	1550269
15 June 2021	09:26:50	BST	458	3,458.00	LSE	1559009
15 June 2021	09:33:06	BST	461	3,456.00	LSE	1570325
15 June 2021	09:35:35	BST	456	3,456.50	LSE	1574012
15 June 2021	09:47:46	BST	455	3,458.00	LSE	1591511
15 June 2021	09:49:17	BST	333	3,458.00	LSE	1593230
15 June 2021	09:49:20	BST	70	3,458.00	LSE	1593271
15 June 2021	09:55:48	BST	454	3,463.50	LSE	1602666
15 June 2021	09:59:52	BST	406	3,464.50	LSE	1607462
15 June 2021	10:06:44	BST	426	3,463.50	LSE	1615923
15 June 2021	10:15:12	BST	87	3,463.50	LSE	1625459
15 June 2021	10:15:12	BST	336	3,463.50	LSE	1625457
15 June 2021	10:21:35	BST	395	3,468.00	LSE	1633221
15 June 2021	10:30:15	BST	412	3,470.50	LSE	1645078
15 June 2021	10:34:56	BST	388	3,470.50	LSE	1649929
15 June 2021	10:34:56	BST	3	3,470.50	LSE	1649927
15 June 2021	10:38:00	BST	396	3,469.00	LSE	1653352
15 June 2021	10:44:42	BST	394	3,469.00	LSE	1661415
15 June 2021	10:49:38	BST	419	3,468.50	LSE	1667714
15 June 2021	10:58:45	BST	469	3,465.00	LSE	1678617
15 June 2021	11:04:36	BST	362	3,463.00	LSE	1682347
15 June 2021	11:04:36	BST	73	3,463.00	LSE	1682345
15 June 2021	11:09:03	BST	451	3,460.50	LSE	1685370
15 June 2021	11:18:11	BST	403	3,459.50	LSE	1690572
15 June 2021	11:27:03	BST	463	3,465.50	LSE	1694758
15 June 2021	11:35:40	BST	94	3,464.50	LSE	1698992
15 June 2021	11:35:40	BST	176	3,464.50	LSE	1698990
15 June 2021	11:35:40	BST	101	3,464.50	LSE	1698988
15 June 2021	11:35:40	BST	51	3,464.50	LSE	1698986
15 June 2021	11:39:47	BST	325	3,459.00	LSE	1701241
15 June 2021	11:39:47	BST	92	3,459.00	LSE	1701239

15 June 2021	11:46:48	BST	436	3,460.00	LSE	1704863
15 June 2021	11:58:02	BST	432	3,457.50	LSE	1711245
15 June 2021	12:02:37	BST	469	3,456.50	LSE	1714132
15 June 2021	12:10:01	BST	60	3,452.50	LSE	1718469
15 June 2021	12:10:01	BST	345	3,452.50	LSE	1718467
15 June 2021	12:15:03	BST	322	3,451.00	LSE	1721178
15 June 2021	12:15:03	BST	90	3,451.00	LSE	1721176
15 June 2021	12:19:22	BST	473	3,452.00	LSE	1723690
15 June 2021	12:29:04	BST	447	3,457.00	LSE	1729570
15 June 2021	12:43:42	BST	111	3,463.00	LSE	1738490
15 June 2021	12:43:42	BST	299	3,463.00	LSE	1738488
15 June 2021	12:50:41	BST	397	3,466.50	LSE	1743074
15 June 2021	12:54:14	BST	471	3,465.50	LSE	1745457
15 June 2021	13:02:12	BST	417	3,464.00	LSE	1750670
15 June 2021	13:08:24	BST	249	3,460.50	LSE	1754734
15 June 2021	13:08:24	BST	150	3,460.50	LSE	1754732
15 June 2021	13:16:19	BST	291	3,468.00	LSE	1760089
15 June 2021	13:16:19	BST	122	3,468.00	LSE	1760087
15 June 2021	13:24:12	BST	255	3,478.50	LSE	1765186
15 June 2021	13:24:12	BST	130	3,478.50	LSE	1765184
15 June 2021	13:25:55	BST	457	3,482.50	LSE	1766154
15 June 2021	13:31:11	BST	430	3,480.50	LSE	1769968