



Diageo plc
Transaction in Own Shares
21 July 2021

Diageo plc ('Diageo') announces today that it has purchased 27,713 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
21 July 2021	27,713	3,475.00	3,454.00	3,470.65	LSE
21 July 2021	0	0.00	0.00	0.00	CHIX
21 July 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
21 July 2021	08:03:15	BST	125	3,454.00	LSE	1334916
21 July 2021	08:03:15	BST	252	3,454.00	LSE	1334914
21 July 2021	08:05:03	BST	366	3,462.50	LSE	1337313
21 July 2021	08:10:01	BST	345	3,468.50	LSE	1345045
21 July 2021	08:10:01	BST	3	3,468.50	LSE	1345043
21 July 2021	08:10:01	BST	371	3,470.00	LSE	1345032
21 July 2021	08:13:32	BST	325	3,466.50	LSE	1350127
21 July 2021	08:15:39	BST	312	3,475.00	LSE	1353514
21 July 2021	08:16:46	BST	320	3,475.00	LSE	1355757
21 July 2021	08:16:52	BST	360	3,473.50	LSE	1355903
21 July 2021	08:18:49	BST	335	3,470.50	LSE	1358406
21 July 2021	08:19:54	BST	284	3,469.50	LSE	1360176
21 July 2021	08:19:54	BST	81	3,469.50	LSE	1360174
21 July 2021	08:21:43	BST	342	3,469.00	LSE	1362767
21 July 2021	08:24:26	BST	327	3,469.50	LSE	1366629
21 July 2021	08:26:04	BST	122	3,469.50	LSE	1369240
21 July 2021	08:26:04	BST	92	3,469.50	LSE	1369238
21 July 2021	08:26:04	BST	115	3,469.50	LSE	1369242
21 July 2021	08:26:06	BST	360	3,468.50	LSE	1369308
21 July 2021	08:28:26	BST	310	3,469.00	LSE	1372542
21 July 2021	08:30:50	BST	347	3,470.00	LSE	1376149
21 July 2021	08:31:15	BST	363	3,469.50	LSE	1376773
21 July 2021	08:31:15	BST	347	3,469.50	LSE	1376771
21 July 2021	08:33:22	BST	45	3,469.50	LSE	1380309
21 July 2021	08:33:22	BST	187	3,469.50	LSE	1380307
21 July 2021	08:33:35	BST	141	3,469.50	LSE	1380737
21 July 2021	08:35:00	BST	313	3,467.50	LSE	1382647
21 July 2021	08:36:30	BST	384	3,469.50	LSE	1385072
21 July 2021	08:40:02	BST	369	3,469.50	LSE	1391170
21 July 2021	08:45:52	BST	321	3,467.50	LSE	1401430
21 July 2021	08:48:07	BST	100	3,466.50	LSE	1405569
21 July 2021	08:48:07	BST	234	3,466.50	LSE	1405567
21 July 2021	08:48:07	BST	49	3,466.50	LSE	1405571
21 July 2021	08:51:33	BST	319	3,469.00	LSE	1412093
21 July 2021	08:56:54	BST	231	3,475.00	LSE	1420167
21 July 2021	08:56:54	BST	101	3,475.00	LSE	1420165
21 July 2021	08:59:54	BST	75	3,472.50	LSE	1425316
21 July 2021	08:59:57	BST	243	3,472.50	LSE	1425422
21 July 2021	09:03:45	BST	234	3,475.00	LSE	1430207
21 July 2021	09:04:47	BST	128	3,475.00	LSE	1431061
21 July 2021	09:08:36	BST	331	3,474.00	LSE	1436862
21 July 2021	09:10:49	BST	353	3,473.00	LSE	1438825
21 July 2021	09:13:39	BST	370	3,475.00	LSE	1441143
21 July 2021	09:16:16	BST	269	3,475.00	LSE	1443510
21 July 2021	09:16:16	BST	76	3,475.00	LSE	1443508
21 July 2021	09:16:49	BST	323	3,474.50	LSE	1443993
21 July 2021	09:21:47	BST	334	3,471.50	LSE	1448526
21 July 2021	10:05:04	BST	335	3,461.00	LSE	1487327
21 July 2021	10:20:22	BST	79	3,465.00	LSE	1498159
21 July 2021	10:20:22	BST	229	3,465.00	LSE	1498157
21 July 2021	10:27:40	BST	102	3,465.00	LSE	1504070
21 July 2021	10:27:40	BST	234	3,465.00	LSE	1504068
21 July 2021	15:48:41	BST	367	3,471.50	LSE	1827136
21 July 2021	15:48:41	BST	25	3,471.50	LSE	1827133
21 July 2021	15:48:41	BST	311	3,471.50	LSE	1827131
21 July 2021	15:50:36	BST	5	3,470.50	LSE	1831000
21 July 2021	15:51:25	BST	23	3,471.00	LSE	1832195
21 July 2021	15:51:25	BST	299	3,471.00	LSE	1832193
21 July 2021	15:51:25	BST	34	3,471.00	LSE	1832191
21 July 2021	15:53:16	BST	179	3,471.00	LSE	1834869
21 July 2021	15:53:16	BST	197	3,471.00	LSE	1834867
21 July 2021	15:54:40	BST	331	3,470.50	LSE	1836691
21 July 2021	15:55:31	BST	369	3,472.00	LSE	1838068
21 July 2021	15:55:31	BST	348	3,473.50	LSE	1838066

21 July 2021	15:58:36	BST	57	3,472.50	LSE	1843114
21 July 2021	15:58:36	BST	309	3,472.50	LSE	1843112
21 July 2021	15:59:20	BST	288	3,472.00	LSE	1844577
21 July 2021	15:59:20	BST	50	3,472.00	LSE	1844575
21 July 2021	15:59:20	BST	40	3,472.00	LSE	1844573
21 July 2021	16:01:06	BST	349	3,474.50	LSE	1850839
21 July 2021	16:01:43	BST	175	3,473.00	LSE	1851918
21 July 2021	16:01:43	BST	136	3,473.00	LSE	1851916
21 July 2021	16:03:37	BST	107	3,473.00	LSE	1855281
21 July 2021	16:03:37	BST	241	3,473.00	LSE	1855279
21 July 2021	16:05:15	BST	272	3,473.50	LSE	1858490
21 July 2021	16:05:15	BST	90	3,473.50	LSE	1858488
21 July 2021	16:07:23	BST	88	3,473.50	LSE	1862734
21 July 2021	16:07:23	BST	278	3,473.50	LSE	1862736
21 July 2021	16:08:29	BST	39	3,472.00	LSE	1864876
21 July 2021	16:08:29	BST	306	3,472.00	LSE	1864874
21 July 2021	16:11:58	BST	1	3,470.00	LSE	1871833
21 July 2021	16:11:58	BST	314	3,470.00	LSE	1871831
21 July 2021	16:12:11	BST	353	3,469.50	LSE	1872329
21 July 2021	16:12:15	BST	306	3,469.00	LSE	1872452
21 July 2021	16:12:15	BST	30	3,469.00	LSE	1872450
21 July 2021	16:13:58	BST	210	3,471.00	LSE	1875943
21 July 2021	16:13:58	BST	111	3,471.00	LSE	1875941
21 July 2021	16:15:06	BST	172	3,470.50	LSE	1878774
21 July 2021	16:15:06	BST	181	3,470.50	LSE	1878772
21 July 2021	16:16:53	BST	104	3,472.50	LSE	1883181
21 July 2021	16:16:53	BST	258	3,472.50	LSE	1883179
21 July 2021	16:16:53	BST	326	3,473.00	LSE	1883038
21 July 2021	16:18:12	BST	332	3,472.00	LSE	1885951
21 July 2021	16:20:42	BST	326	3,470.50	LSE	1891941
21 July 2021	16:20:43	BST	62	3,470.00	LSE	1891983
21 July 2021	16:20:43	BST	324	3,470.00	LSE	1891981
21 July 2021	16:21:39	BST	203	3,470.00	LSE	1894069
21 July 2021	16:21:39	BST	320	3,470.00	LSE	1894067
21 July 2021	16:21:39	BST	47	3,470.00	LSE	1894065
21 July 2021	16:22:03	BST	331	3,470.00	LSE	1894923
21 July 2021	16:24:12	BST	400	3,470.50	LSE	1900306
21 July 2021	16:24:12	BST	417	3,471.00	LSE	1900298
21 July 2021	16:25:15	BST	376	3,471.00	LSE	1902972
21 July 2021	16:25:19	BST	121	3,470.50	LSE	1903279
21 July 2021	16:26:00	BST	106	3,471.00	LSE	1904711
21 July 2021	16:26:00	BST	84	3,471.00	LSE	1904694
21 July 2021	16:26:00	BST	138	3,471.00	LSE	1904692
21 July 2021	16:26:50	BST	4	3,473.00	LSE	1906572
21 July 2021	16:26:56	BST	10	3,473.50	LSE	1906964
21 July 2021	16:26:56	BST	30	3,473.50	LSE	1906962
21 July 2021	16:26:56	BST	26	3,473.50	LSE	1906958
21 July 2021	16:26:56	BST	30	3,473.50	LSE	1906960
21 July 2021	16:27:01	BST	220	3,473.00	LSE	1907135
21 July 2021	16:27:01	BST	150	3,473.00	LSE	1907133
21 July 2021	16:27:01	BST	349	3,473.00	LSE	1907117
21 July 2021	16:27:01	BST	233	3,473.00	LSE	1907115
21 July 2021	16:27:01	BST	365	3,473.00	LSE	1907113
21 July 2021	16:27:01	BST	139	3,473.00	LSE	1907111
21 July 2021	16:27:01	BST	226	3,473.00	LSE	1907109
21 July 2021	16:27:42	BST	10	3,471.00	LSE	1908863
21 July 2021	16:27:42	BST	34	3,471.00	LSE	1908860
21 July 2021	16:29:04	BST	255	3,471.00	LSE	1911333
21 July 2021	16:29:04	BST	1115	3,471.00	LSE	1911331
21 July 2021	16:29:04	BST	538	3,471.00	LSE	1911329