



Diageo plc
Transaction in Own Shares
09 August 2021

Diageo plc ('Diageo') announces today that it has purchased 69,710 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
09 August 2021	69,710	3,602.50	3,578.00	3,590.29	LSE
09 August 2021	0	0.00	0.00	0.00	CHIX
09 August 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
09 August 2021	08:05:47	BST	336	3,587.50	LSE	1415435
09 August 2021	08:05:47	BST	43	3,587.50	LSE	1415433
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09 August 2021	09:01:58	BST	48	3,598.50	LSE	1505775
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09 August 2021	15:16:22	BST	371	3,592.50	LSE	1832123
09 August 2021	15:16:52	BST	383	3,593.00	LSE	1832695
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09 August 2021	15:20:13	BST	345	3,592.50	LSE	1837576
09 August 2021	15:20:13	BST	373	3,593.50	LSE	1837565
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09 August 2021	15:23:02	BST	126	3,593.50	LSE	1841494
09 August 2021	15:23:02	BST	240	3,593.50	LSE	1841492
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09 August 2021	15:25:44	BST	379	3,592.50	LSE	1846405
09 August 2021	15:27:55	BST	335	3,589.50	LSE	1849066
09 August 2021	15:29:27	BST	296	3,590.50	LSE	1851255
09 August 2021	15:29:27	BST	35	3,590.50	LSE	1851253
09 August 2021	15:29:27	BST	365	3,590.50	LSE	1851251
09 August 2021	15:31:48	BST	233	3,590.50	LSE	1854385
09 August 2021	15:31:48	BST	72	3,590.50	LSE	1854383
09 August 2021	15:31:48	BST	21	3,590.50	LSE	1854381
09 August 2021	15:31:48	BST	391	3,591.00	LSE	1854374
09 August 2021	15:35:06	BST	354	3,590.00	LSE	1858449
09 August 2021	15:35:06	BST	322	3,591.50	LSE	1858444
09 August 2021	15:35:06	BST	118	3,591.50	LSE	1858442
09 August 2021	15:35:06	BST	201	3,591.50	LSE	1858440
09 August 2021	15:37:21	BST	172	3,592.00	LSE	1861633
09 August 2021	15:37:21	BST	211	3,592.00	LSE	1861631
09 August 2021	15:37:21	BST	129	3,592.00	LSE	1861637
09 August 2021	15:37:21	BST	228	3,592.00	LSE	1861635
09 August 2021	15:38:32	BST	281	3,593.00	LSE	1863497
09 August 2021	15:39:14	BST	78	3,593.00	LSE	1864535
09 August 2021	15:40:41	BST	338	3,592.50	LSE	1866365