



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

Diageo plc ('Diageo') announces today that it has purchased 111,761 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
24 June 2021	71,000	3,504.00	3,483.00	3,492.26	LSE
24 June 2021	5,761	3,503.00	3,484.00	3,494.10	CHIX
24 June 2021	35,000	3,504.00	3,483.50	3,492.12	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
24 June 2021	08:05:25	BST	186	3,495.50	BATE	1349110
24 June 2021	08:05:25	BST	137	3,495.50	BATE	1349108
24 June 2021	08:06:32	BST	362	3,498.50	BATE	1351006
24 June 2021	08:09:03	BST	406	3,502.50	BATE	1355629
24 June 2021	08:14:58	BST	159	3,502.00	BATE	1363933
24 June 2021	08:14:58	BST	136	3,502.00	BATE	1363935
24 June 2021	08:14:58	BST	152	3,502.00	BATE	1363931
24 June 2021	08:16:52	BST	78	3,504.00	BATE	1367243
24 June 2021	08:16:52	BST	277	3,504.00	BATE	1367237
24 June 2021	08:16:53	BST	6	3,504.00	BATE	1367308
24 June 2021	08:16:53	BST	57	3,504.00	BATE	1367306
24 June 2021	08:16:53	BST	11	3,504.00	BATE	1367304
24 June 2021	08:16:55	BST	5	3,504.00	BATE	1367377
24 June 2021	08:22:14	BST	373	3,503.00	BATE	1377078
24 June 2021	08:25:20	BST	389	3,500.50	BATE	1382007
24 June 2021	08:31:04	BST	212	3,499.50	BATE	1391145
24 June 2021	08:31:04	BST	127	3,499.50	BATE	1391143
24 June 2021	08:31:04	BST	53	3,499.50	BATE	1391141
24 June 2021	08:36:01	BST	392	3,500.00	BATE	1398884
24 June 2021	08:41:00	BST	387	3,499.00	BATE	1406654
24 June 2021	08:50:33	BST	286	3,500.00	BATE	1424367
24 June 2021	08:50:33	BST	158	3,500.00	BATE	1424365
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24 June 2021	08:56:23	BST	139	3,501.50	BATE	1433155
24 June 2021	08:56:34	BST	129	3,501.00	BATE	1433576
24 June 2021	08:56:34	BST	200	3,501.00	BATE	1433574
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24 June 2021	09:03:04	BST	20	3,500.00	BATE	1443792
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24 June 2021	09:11:30	BST	143	3,498.50	BATE	1455454
24 June 2021	09:11:30	BST	53	3,498.50	BATE	1455448
24 June 2021	09:18:17	BST	447	3,493.50	BATE	1464155
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24 June 2021	09:26:19	BST	130	3,488.00	BATE	1475167
24 June 2021	09:26:19	BST	155	3,488.00	BATE	1475165
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24 June 2021	10:04:52	BST	85	3,486.00	BATE	1522135
24 June 2021	10:04:52	BST	14	3,487.00	BATE	1522127
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24 June 2021	10:04:52	BST	48	3,487.00	BATE	1522125
24 June 2021	10:04:52	BST	76	3,487.00	BATE	1522129
24 June 2021	10:04:52	BST	138	3,487.00	BATE	1522131
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24 June 2021	10:37:02	BST	13	3,488.00	BATE	1560219
24 June 2021	10:37:02	BST	15	3,488.00	BATE	1560221
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24 June 2021	11:15:01	BST	92	3,485.00	BATE	1593737
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24 June 2021	15:39:44	BST	36	3,491.00	BATE	1865300
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24 June 2021	16:10:10	BST	376	3,483.50	BATE	1927087
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24 June 2021	16:13:22	BST	34	3,484.50	BATE	1934111
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24 June 2021	16:13:22	BST	65	3,484.50	BATE	1934107
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24 June 2021	16:13:23	BST	63	3,484.50	BATE	1934144
24 June 2021	16:13:23	BST	39	3,484.50	BATE	1934140
24 June 2021	16:13:23	BST	34	3,484.50	BATE	1934142
24 June 2021	16:16:33	BST	51	3,486.00	BATE	1941721
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24 June 2021	16:16:33	BST	32	3,486.00	BATE	1941727
24 June 2021	16:17:33	BST	32	3,486.00	BATE	1944063
24 June 2021	16:17:33	BST	129	3,486.00	BATE	1944061
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24 June 2021	16:19:21	BST	134	3,486.00	BATE	1948234
24 June 2021	16:19:21	BST	161	3,486.00	BATE	1948232
24 June 2021	16:21:41	BST	34	3,486.50	BATE	1954480
24 June 2021	16:21:49	BST	440	3,486.50	BATE	1954727
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24 June 2021	16:26:21	BST	297	3,487.00	BATE	1966619
24 June 2021	16:26:21	BST	141	3,487.00	BATE	1966621
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24 June 2021	16:28:08	BST	147	3,485.50	BATE	1971057
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24 June 2021	16:28:08	BST	32	3,485.50	BATE	1971053
24 June 2021	16:28:08	BST	12	3,485.50	BATE	1971051
24 June 2021	08:06:19	BST	442	3,497.00	CHIX	1350662
24 June 2021	08:16:00	BST	213	3,503.00	CHIX	1365815
24 June 2021	08:16:00	BST	195	3,503.00	CHIX	1365813
24 June 2021	08:26:15	BST	16	3,495.00	CHIX	1383270
24 June 2021	08:27:59	BST	300	3,500.50	CHIX	1386158
24 June 2021	08:27:59	BST	46	3,500.50	CHIX	1386156
24 June 2021	08:39:45	BST	386	3,501.50	CHIX	1404643
24 June 2021	08:54:07	BST	406	3,499.50	CHIX	1429870
24 June 2021	09:11:30	BST	398	3,498.50	CHIX	1455446
24 June 2021	09:31:11	BST	13	3,489.50	CHIX	1482181
24 June 2021	09:31:11	BST	429	3,489.50	CHIX	1482183
24 June 2021	09:52:51	BST	60	3,485.50	CHIX	1508324
24 June 2021	09:52:51	BST	3	3,485.50	CHIX	1508322
24 June 2021	09:54:42	BST	382	3,484.00	CHIX	1510509
24 June 2021	10:16:06	BST	31	3,490.00	CHIX	1534737
24 June 2021	10:16:06	BST	84	3,490.00	CHIX	1534739
24 June 2021	10:16:06	BST	200	3,489.50	CHIX	1534735
24 June 2021	10:16:06	BST	39	3,489.50	CHIX	1534731
24 June 2021	10:16:06	BST	40	3,489.50	CHIX	1534733
24 June 2021	10:16:06	BST	258	3,489.50	CHIX	1534729
24 June 2021	10:16:06	BST	188	3,489.50	CHIX	1534727
24 June 2021	11:03:58	BST	434	3,489.00	CHIX	1586000
24 June 2021	11:33:15	BST	346	3,489.00	CHIX	1605092
24 June 2021	11:33:15	BST	48	3,489.00	CHIX	1605094
24 June 2021	11:55:03	BST	178	3,490.50	CHIX	1618782
24 June 2021	11:55:03	BST	224	3,490.50	CHIX	1618788
24 June 2021	12:17:39	BST	402	3,499.00	CHIX	1633812
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24 June 2021	08:06:05	BST	393	3,499.00	LSE	1350183
24 June 2021	08:06:12	BST	88	3,498.00	LSE	1350452
24 June 2021	08:06:12	BST	86	3,498.00	LSE	1350450
24 June 2021	08:06:12	BST	281	3,498.00	LSE	1350448
24 June 2021	08:06:13	BST	409	3,498.00	LSE	1350487
24 June 2021	08:09:02	BST	247	3,504.00	LSE	1355595
24 June 2021	08:09:02	BST	226	3,504.00	LSE	1355593
24 June 2021	08:10:39	BST	416	3,497.00	LSE	1358151
24 June 2021	08:14:58	BST	448	3,502.50	LSE	1363929
24 June 2021	08:15:45	BST	67	3,503.50	LSE	1365324
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24 June 2021	08:20:23	BST	268	3,502.50	LSE	1373686
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24 June 2021	08:23:08	BST	343	3,504.00	LSE	1378474
24 June 2021	08:25:00	BST	461	3,503.50	LSE	1381321
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24 June 2021	08:25:20	BST	157	3,500.00	LSE	1382012
24 June 2021	08:28:08	BST	390	3,500.00	LSE	1386427
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24 June 2021	08:36:01	BST	400	3,500.00	LSE	1398886
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24 June 2021	08:40:36	BST	158	3,500.50	LSE	1405973
24 June 2021	08:40:36	BST	125	3,500.50	LSE	1405971
24 June 2021	08:40:36	BST	130	3,500.50	LSE	1405969
24 June 2021	08:47:03	BST	383	3,499.00	LSE	1417945
24 June 2021	08:50:33	BST	433	3,500.00	LSE	1424363
24 June 2021	08:53:28	BST	91	3,500.00	LSE	1428967
24 June 2021	08:53:50	BST	100	3,500.00	LSE	1429459
24 June 2021	08:53:51	BST	100	3,500.00	LSE	1429463

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24 June 2021	08:56:23	BST	63	3,501.00	LSE	1433159
24 June 2021	08:57:02	BST	213	3,500.00	LSE	1434239
24 June 2021	08:57:02	BST	125	3,500.00	LSE	1434237
24 June 2021	08:57:02	BST	130	3,500.00	LSE	1434235
24 June 2021	09:01:49	BST	460	3,499.50	LSE	1441656
24 June 2021	09:01:50	BST	426	3,499.50	LSE	1441880
24 June 2021	09:05:14	BST	24	3,501.50	LSE	1446507
24 June 2021	09:05:14	BST	412	3,501.50	LSE	1446505
24 June 2021	09:08:33	BST	465	3,501.50	LSE	1452171
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24 June 2021	09:11:30	BST	35	3,498.50	LSE	1455452
24 June 2021	09:11:30	BST	340	3,498.50	LSE	1455450
24 June 2021	09:16:31	BST	428	3,493.50	LSE	1461364
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24 June 2021	09:28:59	BST	375	3,491.00	LSE	1479179
24 June 2021	09:28:59	BST	68	3,491.00	LSE	1479177
24 June 2021	09:31:11	BST	392	3,489.00	LSE	1482185
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24 June 2021	09:33:45	BST	55	3,488.50	LSE	1485665
24 June 2021	09:37:35	BST	425	3,489.50	LSE	1490423
24 June 2021	09:41:51	BST	394	3,488.50	LSE	1495422
24 June 2021	09:45:29	BST	477	3,486.50	LSE	1499542
24 June 2021	09:53:18	BST	464	3,485.00	LSE	1508849
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24 June 2021	09:55:57	BST	386	3,483.00	LSE	1511776
24 June 2021	10:04:52	BST	390	3,487.00	LSE	1522133
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24 June 2021	10:06:59	BST	391	3,484.50	LSE	1524657
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24 June 2021	10:12:55	BST	381	3,486.50	LSE	1531216
24 June 2021	10:16:57	BST	455	3,489.50	LSE	1535665
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24 June 2021	10:27:56	BST	38	3,487.00	LSE	1549469
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24 June 2021	10:37:02	BST	130	3,488.00	LSE	1560227
24 June 2021	10:46:20	BST	382	3,489.00	LSE	1570552
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24 June 2021	10:48:47	BST	150	3,488.50	LSE	1573266
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24 June 2021	10:59:35	BST	438	3,489.00	LSE	1583243
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24 June 2021	11:04:08	BST	43	3,488.00	LSE	1586075
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24 June 2021	12:37:00	BST	98	3,496.50	LSE	1645379
24 June 2021	12:37:00	BST	161	3,496.50	LSE	1645377
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24 June 2021	12:59:39	BST	371	3,493.50	LSE	1660554
24 June 2021	13:01:42	BST	397	3,489.50	LSE	1662041
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24 June 2021	13:11:10	BST	57	3,491.00	LSE	1669028
24 June 2021	13:11:10	BST	382	3,491.00	LSE	1669026
24 June 2021	13:17:24	BST	427	3,489.50	LSE	1673053
24 June 2021	13:23:00	BST	471	3,491.50	LSE	1676832
24 June 2021	13:25:42	BST	433	3,489.00	LSE	1678619
24 June 2021	13:33:06	BST	248	3,489.50	LSE	1683794
24 June 2021	13:33:06	BST	101	3,489.50	LSE	1683796
24 June 2021	13:33:06	BST	47	3,489.50	LSE	1683798
24 June 2021	13:33:58	BST	461	3,489.50	LSE	1684632
24 June 2021	13:38:19	BST	237	3,487.00	LSE	1687667
24 June 2021	13:38:19	BST	156	3,487.00	LSE	1687671
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24 June 2021	13:47:35	BST	476	3,491.50	LSE	1694912
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24 June 2021	14:19:39	BST	387	3,489.50	LSE	1724143
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24 June 2021	14:22:10	BST	333	3,489.00	LSE	1726617
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24 June 2021	14:29:51	BST	421	3,488.50	LSE	1734385
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24 June 2021	14:32:44	BST	435	3,490.50	LSE	1745997
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24 June 2021	14:34:46	BST	70	3,492.50	LSE	1750342
24 June 2021	14:36:04	BST	406	3,492.50	LSE	1752551
24 June 2021	14:38:32	BST	406	3,498.00	LSE	1757432
24 June 2021	14:38:33	BST	401	3,497.50	LSE	1757491
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24 June 2021	14:44:33	BST	406	3,496.00	LSE	1767732
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24 June 2021	14:46:53	BST	454	3,497.50	LSE	1771851



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24 June 2021	14:51:00	BST	300	3,496.50	LSE	1779180
24 June 2021	14:51:00	BST	130	3,496.50	LSE	1779178
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24 June 2021	15:16:46	BST	353	3,494.50	LSE	1821288
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24 June 2021	15:36:30	BST	426	3,494.00	LSE	1858929
24 June 2021	15:37:09	BST	206	3,491.00	LSE	1859740
24 June 2021	15:37:18	BST	217	3,491.00	LSE	1860078
24 June 2021	15:41:11	BST	409	3,490.50	LSE	1868377
24 June 2021	15:41:55	BST	464	3,490.50	LSE	1869890
24 June 2021	15:45:01	BST	441	3,490.00	LSE	1875608
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24 June 2021	15:50:42	BST	91	3,490.50	LSE	1885852
24 June 2021	15:50:42	BST	322	3,490.50	LSE	1885850
24 June 2021	15:50:57	BST	424	3,490.50	LSE	1886371
24 June 2021	15:50:57	BST	13	3,490.50	LSE	1886369
24 June 2021	15:50:57	BST	14	3,490.50	LSE	1886367
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24 June 2021	15:53:57	BST	456	3,488.00	LSE	1891848
24 June 2021	15:55:36	BST	421	3,487.00	LSE	1895238
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24 June 2021	16:00:22	BST	437	3,486.50	LSE	1906324
24 June 2021	16:02:30	BST	56	3,486.00	LSE	1911501
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24 June 2021	16:04:08	BST	468	3,485.50	LSE	1914498
24 June 2021	16:07:28	BST	468	3,484.50	LSE	1921577
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24 June 2021	16:11:25	BST	119	3,483.50	LSE	1929790
24 June 2021	16:11:25	BST	34	3,483.50	LSE	1929788
24 June 2021	16:11:25	BST	262	3,483.50	LSE	1929786
24 June 2021	16:11:25	BST	21	3,483.50	LSE	1929784
24 June 2021	16:15:24	BST	125	3,485.50	LSE	1938996
24 June 2021	16:15:24	BST	125	3,485.50	LSE	1938994
24 June 2021	16:15:24	BST	3	3,485.50	LSE	1938992
24 June 2021	16:15:50	BST	257	3,486.00	LSE	1939916
24 June 2021	16:15:50	BST	201	3,486.00	LSE	1939914
24 June 2021	16:17:47	BST	410	3,485.50	LSE	1944533
24 June 2021	16:18:36	BST	125	3,486.00	LSE	1946642

24 June 2021	16:18:36	BST	138	3,486.00	LSE	1946640
24 June 2021	16:19:52	BST	140	3,486.50	LSE	1949790
24 June 2021	16:19:52	BST	125	3,486.50	LSE	1949788
24 June 2021	16:20:38	BST	425	3,487.00	LSE	1951829
24 June 2021	16:22:03	BST	459	3,486.00	LSE	1955364
24 June 2021	16:24:08	BST	232	3,486.50	LSE	1960128
24 June 2021	16:24:08	BST	239	3,486.50	LSE	1960126
24 June 2021	16:25:12	BST	458	3,486.00	LSE	1963968
24 June 2021	16:26:21	BST	125	3,487.00	LSE	1966625
24 June 2021	16:26:21	BST	110	3,487.00	LSE	1966623
24 June 2021	16:26:45	BST	58	3,487.50	LSE	1967359
24 June 2021	16:27:02	BST	365	3,487.50	LSE	1967922
24 June 2021	16:27:12	BST	450	3,486.00	LSE	1968339
24 June 2021	16:27:47	BST	393	3,485.50	LSE	1969976
24 June 2021	16:27:47	BST	116	3,485.50	LSE	1969974
24 June 2021	16:28:08	BST	195	3,485.50	LSE	1971073