



**Diageo plc**  
**Transaction in Own Shares**  
02 July 2021

Diageo plc ('Diageo') announces today that it has purchased 90,375 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
02 July 2021	90,375	3,507.00	3,472.50	3,483.62	LSE
02 July 2021	0	0.00	0.00	0.00	CHIX
02 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
02 July 2021	08:04:22	BST	406	3,498.50	LSE	1210427
02 July 2021	08:09:46	BST	357	3,494.00	LSE	1218868
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02 July 2021	08:10:21	BST	312	3,493.00	LSE	1219842
02 July 2021	08:13:15	BST	356	3,488.50	LSE	1224113
02 July 2021	08:16:58	BST	387	3,495.00	LSE	1231827
02 July 2021	08:17:01	BST	103	3,494.00	LSE	1231911
02 July 2021	08:17:01	BST	257	3,494.00	LSE	1231913
02 July 2021	08:20:24	BST	385	3,487.50	LSE	1237655
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02 July 2021	08:26:09	BST	100	3,493.00	LSE	1246371
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02 July 2021	08:31:01	BST	358	3,504.50	LSE	1254553
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02 July 2021	08:49:06	BST	45	3,501.00	LSE	1285910
02 July 2021	08:53:47	BST	7	3,500.00	LSE	1293051
02 July 2021	08:53:47	BST	408	3,500.00	LSE	1293049
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02 July 2021	09:24:59	BST	388	3,489.50	LSE	1329660
02 July 2021	09:30:18	BST	215	3,490.50	LSE	1333932
02 July 2021	09:30:18	BST	125	3,490.50	LSE	1333930
02 July 2021	09:30:18	BST	69	3,490.50	LSE	1333928
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02 July 2021	14:41:51	BST	176	3,488.00	LSE	1567264
02 July 2021	14:41:51	BST	124	3,488.00	LSE	1567262
02 July 2021	14:41:51	BST	235	3,488.00	LSE	1567260
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02 July 2021	14:47:59	BST	394	3,486.50	LSE	1576845
02 July 2021	14:48:59	BST	382	3,486.50	LSE	1578254
02 July 2021	14:48:59	BST	424	3,487.00	LSE	1578249
02 July 2021	14:48:59	BST	415	3,487.00	LSE	1578247
02 July 2021	14:50:45	BST	356	3,486.50	LSE	1580982
02 July 2021	14:52:01	BST	395	3,486.00	LSE	1582894
02 July 2021	14:55:03	BST	267	3,485.00	LSE	1587741
02 July 2021	14:55:03	BST	427	3,485.00	LSE	1587737
02 July 2021	14:55:03	BST	130	3,485.00	LSE	1587739
02 July 2021	14:56:42	BST	18	3,485.50	LSE	1590173
02 July 2021	14:56:42	BST	110	3,485.50	LSE	1590171
02 July 2021	14:56:42	BST	44	3,485.50	LSE	1590169
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02 July 2021	14:58:49	BST	352	3,485.50	LSE	1592975
02 July 2021	14:58:49	BST	10	3,485.50	LSE	1592973
02 July 2021	14:59:01	BST	413	3,485.00	LSE	1593294
02 July 2021	15:00:55	BST	83	3,482.50	LSE	1596181
02 July 2021	15:00:55	BST	108	3,482.50	LSE	1596183
02 July 2021	15:01:03	BST	154	3,482.50	LSE	1596502
02 July 2021	15:01:03	BST	74	3,482.50	LSE	1596500
02 July 2021	15:02:24	BST	405	3,482.50	LSE	1598726

02 July 2021	15:03:27	BST	378	3,483.50	LSE	1600300
02 July 2021	15:03:27	BST	399	3,483.50	LSE	1600298
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02 July 2021	15:04:59	BST	300	3,482.00	LSE	1602224
02 July 2021	15:04:59	BST	100	3,482.00	LSE	1602222
02 July 2021	15:08:06	BST	416	3,482.00	LSE	1606930
02 July 2021	15:08:06	BST	346	3,482.00	LSE	1606928
02 July 2021	15:08:07	BST	358	3,481.00	LSE	1606968
02 July 2021	15:10:47	BST	1	3,479.00	LSE	1610704
02 July 2021	15:10:47	BST	353	3,479.00	LSE	1610702
02 July 2021	15:12:02	BST	368	3,480.50	LSE	1612341
02 July 2021	15:12:02	BST	427	3,480.50	LSE	1612339
02 July 2021	15:13:46	BST	386	3,479.00	LSE	1614599
02 July 2021	15:15:33	BST	362	3,479.50	LSE	1617244
02 July 2021	15:15:41	BST	350	3,477.50	LSE	1617392
02 July 2021	15:19:07	BST	391	3,479.00	LSE	1622214
02 July 2021	15:20:05	BST	383	3,478.00	LSE	1623751
02 July 2021	15:24:09	BST	166	3,478.00	LSE	1629623
02 July 2021	15:24:09	BST	379	3,478.50	LSE	1629615
02 July 2021	15:24:09	BST	365	3,478.50	LSE	1629617
02 July 2021	15:24:17	BST	207	3,478.00	LSE	1629765
02 July 2021	15:27:02	BST	264	3,477.00	LSE	1634633
02 July 2021	15:27:02	BST	156	3,477.00	LSE	1634629
02 July 2021	15:27:02	BST	256	3,478.00	LSE	1634626
02 July 2021	15:27:02	BST	114	3,478.00	LSE	1634624
02 July 2021	15:27:02	BST	186	3,478.00	LSE	1634622
02 July 2021	15:27:02	BST	190	3,478.00	LSE	1634620
02 July 2021	15:29:43	BST	271	3,478.00	LSE	1638657
02 July 2021	15:29:43	BST	159	3,478.00	LSE	1638655
02 July 2021	15:35:10	BST	380	3,481.00	LSE	1646003
02 July 2021	15:35:10	BST	376	3,481.00	LSE	1646005
02 July 2021	15:36:01	BST	361	3,480.00	LSE	1647104
02 July 2021	15:37:05	BST	422	3,483.00	LSE	1648653
02 July 2021	15:37:05	BST	417	3,483.00	LSE	1648651
02 July 2021	15:39:31	BST	356	3,482.50	LSE	1651411
02 July 2021	15:39:31	BST	177	3,483.50	LSE	1651406
02 July 2021	15:39:31	BST	199	3,483.50	LSE	1651404
02 July 2021	15:40:23	BST	229	3,481.50	LSE	1652448
02 July 2021	15:40:23	BST	121	3,481.50	LSE	1652446
02 July 2021	15:41:33	BST	397	3,480.50	LSE	1653708
02 July 2021	15:43:29	BST	262	3,478.00	LSE	1656363
02 July 2021	15:43:29	BST	106	3,478.00	LSE	1656365
02 July 2021	15:48:33	BST	399	3,479.50	LSE	1663134
02 July 2021	15:48:33	BST	237	3,480.00	LSE	1663132
02 July 2021	15:48:33	BST	141	3,480.00	LSE	1663130
02 July 2021	15:48:33	BST	309	3,480.00	LSE	1663128
02 July 2021	15:48:33	BST	78	3,480.00	LSE	1663126
02 July 2021	15:48:33	BST	13	3,480.00	LSE	1663124
02 July 2021	15:49:56	BST	379	3,479.50	LSE	1665087
02 July 2021	15:49:56	BST	371	3,479.50	LSE	1665085
02 July 2021	15:53:45	BST	413	3,480.00	LSE	1670481
02 July 2021	15:55:06	BST	328	3,482.50	LSE	1672256
02 July 2021	15:55:06	BST	365	3,482.50	LSE	1672258
02 July 2021	15:55:06	BST	72	3,482.50	LSE	1672253
02 July 2021	15:56:32	BST	340	3,482.50	LSE	1674069
02 July 2021	15:56:32	BST	22	3,482.50	LSE	1674067
02 July 2021	15:57:39	BST	232	3,482.00	LSE	1675571
02 July 2021	15:57:39	BST	139	3,482.00	LSE	1675569
02 July 2021	16:00:26	BST	216	3,482.00	LSE	1680900
02 July 2021	16:00:26	BST	155	3,482.00	LSE	1680898
02 July 2021	16:00:26	BST	364	3,482.00	LSE	1680896
02 July 2021	16:00:59	BST	368	3,482.00	LSE	1682139
02 July 2021	16:02:44	BST	376	3,481.00	LSE	1684762
02 July 2021	16:02:44	BST	381	3,481.00	LSE	1684760
02 July 2021	16:03:40	BST	347	3,479.50	LSE	1686153
02 July 2021	16:05:38	BST	354	3,478.00	LSE	1689185
02 July 2021	16:07:12	BST	387	3,478.00	LSE	1691924

02 July 2021	16:07:12	BST	422	3,478.00	LSE	1691922
02 July 2021	16:07:37	BST	106	3,477.50	LSE	1692463
02 July 2021	16:07:37	BST	270	3,477.50	LSE	1692461
02 July 2021	16:09:35	BST	390	3,478.00	LSE	1695186
02 July 2021	16:09:35	BST	410	3,478.00	LSE	1695184
02 July 2021	16:11:48	BST	350	3,480.50	LSE	1698518
02 July 2021	16:12:28	BST	174	3,480.50	LSE	1699657
02 July 2021	16:12:28	BST	203	3,480.50	LSE	1699655
02 July 2021	16:13:45	BST	430	3,479.00	LSE	1701654
02 July 2021	16:13:45	BST	351	3,479.00	LSE	1701656
02 July 2021	16:16:06	BST	378	3,478.50	LSE	1706164
02 July 2021	16:16:51	BST	430	3,478.00	LSE	1707552
02 July 2021	16:17:29	BST	403	3,476.50	LSE	1708914
02 July 2021	16:18:18	BST	397	3,476.00	LSE	1710532
02 July 2021	16:20:23	BST	377	3,475.50	LSE	1714493
02 July 2021	16:21:28	BST	423	3,474.50	LSE	1716773
02 July 2021	16:22:30	BST	403	3,474.00	LSE	1719093
02 July 2021	16:22:30	BST	397	3,474.00	LSE	1719035
02 July 2021	16:23:54	BST	371	3,472.50	LSE	1722606
02 July 2021	16:25:57	BST	397	3,473.00	LSE	1726614
02 July 2021	16:25:57	BST	410	3,473.00	LSE	1726616
02 July 2021	16:26:43	BST	87	3,473.50	LSE	1727926
02 July 2021	16:26:43	BST	152	3,473.50	LSE	1727924
02 July 2021	16:26:43	BST	114	3,473.50	LSE	1727922
02 July 2021	16:26:43	BST	11	3,473.50	LSE	1727920
02 July 2021	16:26:43	BST	384	3,473.50	LSE	1727918
02 July 2021	16:26:43	BST	389	3,473.50	LSE	1727914
02 July 2021	16:27:40	BST	20	3,475.50	LSE	1729838
02 July 2021	16:27:40	BST	688	3,475.50	LSE	1729840
02 July 2021	16:27:40	BST	210	3,475.50	LSE	1729828
02 July 2021	16:28:01	BST	348	3,475.50	LSE	1730709