



Diageo plc
Transaction in Own Shares
07 June 2021

Diageo plc ('Diageo') announces today that it has purchased 48,420 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
07 June 2021	40,969	3,430.50	3,397.50	3,418.62	LSE
07 June 2021	2,105	3,410.00	3,404.00	3,406.93	CHIX
07 June 2021	5,346	3,419.50	3,401.00	3,409.34	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
07 June 2021	08:19:55	BST	433	3,401.00	BATE	1263088
07 June 2021	08:27:16	BST	368	3,403.50	BATE	1273641
07 June 2021	08:35:00	BST	5	3,408.00	BATE	1284550
07 June 2021	08:35:00	BST	400	3,408.00	BATE	1284548
07 June 2021	08:45:22	BST	268	3,406.50	BATE	1298868
07 June 2021	08:45:22	BST	180	3,406.50	BATE	1298866
07 June 2021	09:01:50	BST	2	3,403.00	BATE	1324584
07 June 2021	09:05:17	BST	14	3,404.50	BATE	1327246
07 June 2021	09:05:17	BST	94	3,404.50	BATE	1327242
07 June 2021	09:05:17	BST	114	3,404.50	BATE	1327248
07 June 2021	09:05:17	BST	110	3,404.50	BATE	1327250
07 June 2021	09:05:17	BST	149	3,404.50	BATE	1327252
07 June 2021	09:15:30	BST	422	3,410.00	BATE	1339278
07 June 2021	09:28:33	BST	88	3,410.00	BATE	1352653
07 June 2021	09:28:33	BST	13	3,410.00	BATE	1352641
07 June 2021	09:28:33	BST	27	3,410.00	BATE	1352637
07 June 2021	09:28:33	BST	48	3,410.00	BATE	1352639
07 June 2021	09:28:33	BST	5	3,410.00	BATE	1352645
07 June 2021	09:28:33	BST	60	3,410.00	BATE	1352643
07 June 2021	09:28:33	BST	154	3,410.00	BATE	1352647
07 June 2021	09:39:03	BST	219	3,410.00	BATE	1362603
07 June 2021	09:39:03	BST	186	3,410.00	BATE	1362605
07 June 2021	10:09:39	BST	82	3,410.00	BATE	1390760
07 June 2021	10:11:17	BST	372	3,410.00	BATE	1392252
07 June 2021	10:11:17	BST	34	3,410.00	BATE	1392250
07 June 2021	10:11:17	BST	258	3,410.00	BATE	1392246
07 June 2021	10:19:22	BST	293	3,410.00	BATE	1398885
07 June 2021	10:19:22	BST	126	3,410.00	BATE	1398883
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07 June 2021	12:55:25	BST	389	3,419.50	BATE	1498384
07 June 2021	13:00:47	BST	414	3,419.50	BATE	1501421
07 June 2021	08:25:19	BST	403	3,404.00	CHIX	1270919
07 June 2021	08:40:24	BST	16	3,406.00	CHIX	1292449
07 June 2021	08:40:24	BST	189	3,406.00	CHIX	1292447
07 June 2021	08:40:24	BST	214	3,406.00	CHIX	1292445
07 June 2021	09:05:17	BST	431	3,404.50	CHIX	1327244
07 June 2021	09:29:50	BST	422	3,410.00	CHIX	1353760
07 June 2021	10:11:17	BST	430	3,410.00	CHIX	1392242
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07 June 2021	08:20:42	BST	418	3,401.00	LSE	1264432
07 June 2021	08:25:19	BST	400	3,404.00	LSE	1270921
07 June 2021	08:26:16	BST	404	3,404.00	LSE	1272258
07 June 2021	08:28:50	BST	454	3,405.50	LSE	1276050
07 June 2021	08:32:35	BST	428	3,405.50	LSE	1281053
07 June 2021	08:33:46	BST	446	3,406.50	LSE	1282544
07 June 2021	08:37:56	BST	421	3,406.50	LSE	1288731
07 June 2021	08:38:50	BST	31	3,406.50	LSE	1289879
07 June 2021	08:42:08	BST	374	3,405.50	LSE	1294724
07 June 2021	08:45:22	BST	414	3,406.50	LSE	1298864
07 June 2021	08:50:36	BST	402	3,404.50	LSE	1308256
07 June 2021	08:55:46	BST	453	3,401.00	LSE	1315192
07 June 2021	09:01:18	BST	411	3,402.50	LSE	1324168
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07 June 2021	09:29:50	BST	60	3,410.00	LSE	1353764
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07 June 2021	10:19:22	BST	205	3,410.00	LSE	1398887
07 June 2021	10:19:22	BST	390	3,410.00	LSE	1398889
07 June 2021	10:19:22	BST	65	3,410.00	LSE	1398891
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07 June 2021	13:31:36	BST	207	3,424.50	LSE	1520293
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07 June 2021	13:45:16	BST	408	3,421.50	LSE	1529321
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07 June 2021	14:10:17	BST	200	3,423.50	LSE	1550453
07 June 2021	14:20:14	BST	432	3,425.00	LSE	1559453
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07 June 2021	14:45:33	BST	185	3,428.50	LSE	1603522
07 June 2021	14:48:14	BST	368	3,427.00	LSE	1607477
07 June 2021	14:52:18	BST	410	3,428.00	LSE	1614193
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07 June 2021	14:57:17	BST	100	3,429.00	LSE	1623197
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07 June 2021	15:01:24	BST	351	3,427.50	LSE	1631352
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07 June 2021	15:19:24	BST	206	3,425.50	LSE	1659446
07 June 2021	15:22:58	BST	6	3,424.50	LSE	1664925
07 June 2021	15:22:58	BST	401	3,424.50	LSE	1664923
07 June 2021	15:22:58	BST	396	3,425.00	LSE	1664911
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07 June 2021	15:26:52	BST	365	3,422.00	LSE	1672747
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07 June 2021	15:28:37	BST	80	3,420.50	LSE	1675608
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07 June 2021	15:38:20	BST	190	3,419.50	LSE	1691869
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07 June 2021	15:52:15	BST	100	3,420.50	LSE	1716638
07 June 2021	15:52:15	BST	100	3,420.50	LSE	1716636
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07 June 2021	15:52:15	BST	437	3,420.50	LSE	1716632
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07 June 2021	16:03:03	BST	430	3,421.50	LSE	1737364
07 June 2021	16:05:25	BST	366	3,420.50	LSE	1741796
07 June 2021	16:06:59	BST	429	3,420.00	LSE	1744779
07 June 2021	16:08:22	BST	150	3,420.00	LSE	1747023
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07 June 2021	16:27:36	BST	156	3,415.00	LSE	1785063
07 June 2021	16:28:06	BST	34	3,415.00	LSE	1786102
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