



Diageo plc
Transaction in Own Shares
18 August 2021

Diageo plc ('Diageo') announces today that it has purchased 29,277 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
18 August 2021	17,540	3,625.00	3,607.00	3,621.24	LSE
18 August 2021	11,020	3,620.00	3,613.50	3,619.47	CHIX
18 August 2021	717	3,612.50	3,611.50	3,611.97	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
18 August 2021	09:38:55	BST	335	3,612.50	BATE	1670497
18 August 2021	09:48:24	BST	382	3,611.50	BATE	1682659
18 August 2021	09:42:34	BST	218	3,614.00	CHIX	1675225
18 August 2021	09:42:34	BST	140	3,614.00	CHIX	1675227
18 August 2021	09:42:34	BST	10	3,614.00	CHIX	1675223
18 August 2021	09:52:05	BST	271	3,613.50	CHIX	1687884
18 August 2021	09:52:05	BST	56	3,613.50	CHIX	1687882
18 August 2021	10:01:12	BST	87	3,620.00	CHIX	1698921
18 August 2021	10:01:12	BST	300	3,620.00	CHIX	1698919
18 August 2021	10:15:37	BST	347	3,620.00	CHIX	1714596
18 August 2021	11:09:09	BST	467	3,620.00	CHIX	1766879
18 August 2021	11:09:09	BST	326	3,620.00	CHIX	1766875
18 August 2021	11:09:09	BST	369	3,620.00	CHIX	1766872
18 August 2021	11:09:09	BST	375	3,620.00	CHIX	1766870
18 August 2021	11:14:01	BST	387	3,618.50	CHIX	1769325
18 August 2021	11:29:38	BST	379	3,620.00	CHIX	1779267
18 August 2021	12:17:12	BST	479	3,620.00	CHIX	1809143
18 August 2021	12:17:12	BST	402	3,620.00	CHIX	1809137
18 August 2021	12:17:12	BST	158	3,620.00	CHIX	1809135
18 August 2021	12:17:12	BST	181	3,620.00	CHIX	1809133
18 August 2021	12:19:12	BST	385	3,617.50	CHIX	1810538
18 August 2021	12:35:21	BST	334	3,620.00	CHIX	1821326
18 August 2021	14:38:02	BST	368	3,620.00	CHIX	1961219
18 August 2021	14:38:02	BST	431	3,620.00	CHIX	1961217
18 August 2021	14:38:02	BST	6	3,620.00	CHIX	1961215
18 August 2021	14:38:02	BST	331	3,620.00	CHIX	1961213
18 August 2021	14:38:02	BST	390	3,620.00	CHIX	1961211
18 August 2021	14:38:02	BST	358	3,620.00	CHIX	1961209
18 August 2021	14:38:02	BST	360	3,620.00	CHIX	1961207
18 August 2021	14:38:02	BST	325	3,620.00	CHIX	1961197
18 August 2021	14:38:02	BST	337	3,620.00	CHIX	1961191
18 August 2021	14:38:02	BST	334	3,620.00	CHIX	1961195
18 August 2021	14:38:02	BST	371	3,620.00	CHIX	1961193
18 August 2021	14:38:02	BST	332	3,620.00	CHIX	1961199
18 August 2021	14:38:02	BST	336	3,620.00	CHIX	1961205
18 August 2021	14:38:02	BST	386	3,620.00	CHIX	1961201
18 August 2021	14:38:02	BST	326	3,620.00	CHIX	1961203
18 August 2021	14:39:07	BST	56	3,620.00	CHIX	1963745
18 August 2021	14:39:07	BST	229	3,620.00	CHIX	1963743
18 August 2021	14:39:18	BST	50	3,620.00	CHIX	1963979
18 August 2021	14:40:39	BST	23	3,620.00	CHIX	1967334
18 August 2021	09:15:16	BST	305	3,615.00	LSE	1641411
18 August 2021	09:17:41	BST	266	3,614.50	LSE	1644918
18 August 2021	09:17:41	BST	106	3,614.50	LSE	1644916
18 August 2021	09:22:43	BST	13	3,612.00	LSE	1650794
18 August 2021	09:22:43	BST	100	3,612.00	LSE	1650792
18 August 2021	09:22:43	BST	125	3,612.00	LSE	1650790
18 August 2021	09:22:43	BST	100	3,612.00	LSE	1650788
18 August 2021	09:22:43	BST	32	3,611.50	LSE	1650786
18 August 2021	09:23:57	BST	262	3,609.00	LSE	1652394
18 August 2021	09:23:57	BST	52	3,609.00	LSE	1652392
18 August 2021	09:30:29	BST	253	3,607.00	LSE	1659784
18 August 2021	09:30:29	BST	125	3,607.00	LSE	1659782
18 August 2021	09:42:34	BST	346	3,614.00	LSE	1675229
18 August 2021	09:48:24	BST	87	3,612.00	LSE	1682665
18 August 2021	09:48:24	BST	125	3,612.00	LSE	1682663
18 August 2021	09:48:24	BST	100	3,611.50	LSE	1682661
18 August 2021	09:58:53	BST	378	3,617.50	LSE	1696498
18 August 2021	10:08:38	BST	378	3,622.00	LSE	1707170
18 August 2021	10:24:48	BST	286	3,621.00	LSE	1723632
18 August 2021	10:24:48	BST	90	3,621.00	LSE	1723630
18 August 2021	10:31:52	BST	316	3,625.00	LSE	1731364
18 August 2021	10:32:34	BST	5	3,625.00	LSE	1731962
18 August 2021	10:44:33	BST	43	3,625.00	LSE	1744585

18 August 2021	10:52:15	BST	162	3,625.00	LSE	1752567
18 August 2021	10:52:15	BST	166	3,625.00	LSE	1752565
18 August 2021	10:58:54	BST	331	3,623.50	LSE	1759368
18 August 2021	11:09:09	BST	364	3,620.00	LSE	1766877
18 August 2021	11:17:11	BST	313	3,618.00	LSE	1771383
18 August 2021	11:17:11	BST	58	3,618.00	LSE	1771381
18 August 2021	11:29:38	BST	326	3,620.50	LSE	1779265
18 August 2021	11:32:16	BST	336	3,620.50	LSE	1780869
18 August 2021	11:39:11	BST	86	3,622.00	LSE	1785372
18 August 2021	11:39:11	BST	284	3,622.00	LSE	1785374
18 August 2021	11:52:04	BST	369	3,623.50	LSE	1792481
18 August 2021	11:59:22	BST	310	3,625.00	LSE	1797137
18 August 2021	12:05:35	BST	28	3,623.50	LSE	1800947
18 August 2021	12:05:35	BST	300	3,623.50	LSE	1800945
18 August 2021	12:13:25	BST	80	3,621.50	LSE	1805972
18 August 2021	12:13:25	BST	113	3,621.50	LSE	1805970
18 August 2021	12:13:25	BST	123	3,621.50	LSE	1805968
18 August 2021	12:13:42	BST	51	3,621.50	LSE	1806213
18 August 2021	12:24:45	BST	249	3,618.50	LSE	1814245
18 August 2021	12:24:45	BST	91	3,618.50	LSE	1814247
18 August 2021	12:35:21	BST	324	3,620.00	LSE	1821328
18 August 2021	12:44:52	BST	280	3,619.00	LSE	1827592
18 August 2021	12:53:58	BST	156	3,625.00	LSE	1833543
18 August 2021	12:53:59	BST	195	3,625.00	LSE	1833548
18 August 2021	12:58:55	BST	143	3,623.50	LSE	1836847
18 August 2021	12:58:55	BST	234	3,623.50	LSE	1836845
18 August 2021	13:10:26	BST	295	3,624.00	LSE	1846094
18 August 2021	13:10:26	BST	40	3,624.00	LSE	1846092
18 August 2021	13:26:02	BST	314	3,625.00	LSE	1858192
18 August 2021	13:26:02	BST	369	3,625.00	LSE	1858188
18 August 2021	13:49:38	BST	38	3,625.00	LSE	1884792
18 August 2021	13:49:38	BST	543	3,625.00	LSE	1884790
18 August 2021	13:49:42	BST	80	3,624.00	LSE	1884838
18 August 2021	13:55:49	BST	329	3,625.00	LSE	1891312
18 August 2021	13:56:58	BST	332	3,625.00	LSE	1892262
18 August 2021	14:06:31	BST	366	3,625.00	LSE	1903873
18 August 2021	14:06:31	BST	322	3,625.00	LSE	1903870
18 August 2021	14:11:25	BST	81	3,622.00	LSE	1909461
18 August 2021	14:11:25	BST	274	3,622.00	LSE	1909463
18 August 2021	14:18:52	BST	344	3,623.00	LSE	1917799
18 August 2021	14:18:52	BST	18	3,623.00	LSE	1917797
18 August 2021	14:26:01	BST	312	3,624.00	LSE	1929018
18 August 2021	14:27:36	BST	21	3,623.50	LSE	1931275
18 August 2021	14:27:36	BST	100	3,623.50	LSE	1931273
18 August 2021	14:27:36	BST	120	3,623.50	LSE	1931271
18 August 2021	14:27:36	BST	120	3,623.50	LSE	1931269
18 August 2021	14:29:51	BST	315	3,623.50	LSE	1934492
18 August 2021	14:31:01	BST	313	3,622.50	LSE	1942633
18 August 2021	14:32:30	BST	368	3,622.50	LSE	1947250
18 August 2021	14:33:59	BST	371	3,623.50	LSE	1951215
18 August 2021	14:36:17	BST	125	3,622.00	LSE	1957198
18 August 2021	14:37:24	BST	348	3,621.00	LSE	1959860
18 August 2021	14:39:18	BST	132	3,619.50	LSE	1963981
18 August 2021	14:40:39	BST	189	3,620.00	LSE	1967330
18 August 2021	14:40:39	BST	159	3,620.00	LSE	1967332
18 August 2021	14:44:36	BST	90	3,623.00	LSE	1974134
18 August 2021	14:44:36	BST	201	3,623.00	LSE	1974132
18 August 2021	14:44:36	BST	22	3,623.00	LSE	1974129
18 August 2021	14:45:25	BST	371	3,622.50	LSE	1975572
18 August 2021	14:45:25	BST	7	3,622.50	LSE	1975570
18 August 2021	15:05:31	BST	37	3,625.00	LSE	2011596
18 August 2021	15:05:31	BST	93	3,625.00	LSE	2011594
18 August 2021	15:05:31	BST	146	3,625.00	LSE	2011592
18 August 2021	15:05:31	BST	59	3,625.00	LSE	2011590
18 August 2021	15:05:31	BST	37	3,625.00	LSE	2011588
18 August 2021	15:05:31	BST	303	3,625.00	LSE	2011586
18 August 2021	15:05:31	BST	71	3,625.00	LSE	2011584