



Diageo plc
Transaction in Own Shares
27 May 2021

Diageo plc ('Diageo') announces today that it has purchased 124,000 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
27 May 2021	77,000	3,404.00	3,390.00	3,398.69	LSE
27 May 2021	16,000	3,402.50	3,390.00	3,398.59	CHIX
27 May 2021	31,000	3,404.00	3,390.00	3,398.79	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
27 May 2021	08:10:58	BST	103	3,403.50	BATE	1472815
27 May 2021	08:10:58	BST	324	3,403.50	BATE	1472813
27 May 2021	08:14:26	BST	378	3,402.00	BATE	1480333
27 May 2021	08:18:22	BST	200	3,401.00	BATE	1488528
27 May 2021	08:18:22	BST	153	3,401.00	BATE	1488526
27 May 2021	08:18:22	BST	30	3,401.00	BATE	1488530
27 May 2021	08:18:22	BST	15	3,401.00	BATE	1488532
27 May 2021	08:22:30	BST	317	3,400.50	BATE	1497559
27 May 2021	08:22:30	BST	131	3,400.50	BATE	1497557
27 May 2021	08:29:15	BST	4	3,399.50	BATE	1513174
27 May 2021	08:29:15	BST	400	3,399.50	BATE	1513172
27 May 2021	08:35:00	BST	395	3,403.00	BATE	1526476
27 May 2021	08:40:17	BST	414	3,397.50	BATE	1538945
27 May 2021	08:48:42	BST	417	3,399.00	BATE	1560366
27 May 2021	08:55:26	BST	52	3,395.00	BATE	1576875
27 May 2021	08:55:26	BST	5	3,395.00	BATE	1576869
27 May 2021	08:55:26	BST	87	3,395.00	BATE	1576873
27 May 2021	09:00:41	BST	280	3,401.00	BATE	1599712
27 May 2021	09:00:41	BST	87	3,401.00	BATE	1599710
27 May 2021	09:05:16	BST	312	3,401.50	BATE	1606780
27 May 2021	09:05:16	BST	50	3,401.50	BATE	1606778
27 May 2021	09:12:42	BST	22	3,400.50	BATE	1633782
27 May 2021	09:12:42	BST	80	3,400.50	BATE	1633786
27 May 2021	09:12:42	BST	78	3,400.50	BATE	1633784
27 May 2021	09:12:42	BST	5	3,400.50	BATE	1633788
27 May 2021	09:12:42	BST	243	3,400.50	BATE	1633790
27 May 2021	09:22:06	BST	100	3,402.00	BATE	1648082
27 May 2021	09:22:06	BST	95	3,402.00	BATE	1648080
27 May 2021	09:24:42	BST	213	3,402.50	BATE	1652696
27 May 2021	09:24:42	BST	186	3,402.50	BATE	1652694
27 May 2021	09:33:11	BST	57	3,399.50	BATE	1666616
27 May 2021	09:33:11	BST	34	3,399.50	BATE	1666614
27 May 2021	09:33:11	BST	5	3,399.50	BATE	1666620
27 May 2021	09:33:11	BST	26	3,399.50	BATE	1666618
27 May 2021	09:33:11	BST	17	3,399.50	BATE	1666612
27 May 2021	09:33:11	BST	38	3,399.50	BATE	1666610
27 May 2021	09:33:11	BST	17	3,399.50	BATE	1666608
27 May 2021	09:33:11	BST	40	3,399.50	BATE	1666606
27 May 2021	09:33:11	BST	45	3,399.50	BATE	1666604
27 May 2021	09:33:11	BST	113	3,399.50	BATE	1666600
27 May 2021	09:33:11	BST	18	3,399.50	BATE	1666602
27 May 2021	09:43:27	BST	434	3,394.00	BATE	1685257
27 May 2021	09:51:13	BST	399	3,395.00	BATE	1701037
27 May 2021	09:51:13	BST	12	3,395.00	BATE	1701035
27 May 2021	10:00:48	BST	427	3,398.00	BATE	1715694
27 May 2021	10:11:46	BST	2	3,397.50	BATE	1732470
27 May 2021	10:13:44	BST	14	3,398.50	BATE	1735355
27 May 2021	10:13:44	BST	36	3,398.50	BATE	1735353
27 May 2021	10:13:44	BST	327	3,398.50	BATE	1735349
27 May 2021	10:21:00	BST	101	3,398.50	BATE	1746200
27 May 2021	10:21:46	BST	173	3,398.50	BATE	1747130
27 May 2021	10:21:46	BST	106	3,398.50	BATE	1747128
27 May 2021	10:21:46	BST	27	3,398.50	BATE	1747126
27 May 2021	10:21:46	BST	41	3,398.50	BATE	1747124
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27 May 2021	10:30:00	BST	9	3,394.50	BATE	1761065
27 May 2021	10:30:00	BST	47	3,394.50	BATE	1761063
27 May 2021	10:30:00	BST	62	3,394.50	BATE	1761061
27 May 2021	10:40:00	BST	451	3,394.50	BATE	1854058
27 May 2021	10:52:00	BST	46	3,395.00	BATE	1973760
27 May 2021	10:54:17	BST	413	3,396.50	BATE	1997003
27 May 2021	11:03:33	BST	388	3,392.00	BATE	2065026
27 May 2021	11:14:19	BST	64	3,390.00	BATE	2074288

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27 May 2021	11:38:00	BST	450	3,396.00	BATE	2094649
27 May 2021	11:38:00	BST	2	3,396.00	BATE	2094647
27 May 2021	11:51:02	BST	419	3,396.00	BATE	2105680
27 May 2021	12:01:17	BST	431	3,401.00	BATE	2114999
27 May 2021	12:01:17	BST	10	3,401.00	BATE	2114997
27 May 2021	12:13:26	BST	180	3,398.00	BATE	2125394
27 May 2021	12:13:26	BST	226	3,398.00	BATE	2125392
27 May 2021	12:21:28	BST	427	3,396.00	BATE	2132648
27 May 2021	12:36:13	BST	147	3,397.00	BATE	2145720
27 May 2021	12:36:13	BST	294	3,397.00	BATE	2145716
27 May 2021	12:46:54	BST	415	3,400.00	BATE	2154875
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27 May 2021	13:20:12	BST	396	3,393.50	BATE	2188471
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27 May 2021	13:38:28	BST	127	3,395.50	BATE	2208802
27 May 2021	13:38:28	BST	67	3,395.50	BATE	2208808
27 May 2021	13:38:28	BST	90	3,395.50	BATE	2208806
27 May 2021	13:38:35	BST	111	3,395.50	BATE	2208964
27 May 2021	13:49:32	BST	407	3,396.00	BATE	2221790
27 May 2021	13:55:48	BST	382	3,398.00	BATE	2229318
27 May 2021	14:03:26	BST	427	3,401.00	BATE	2239857
27 May 2021	14:13:45	BST	390	3,398.00	BATE	2252886
27 May 2021	14:20:34	BST	247	3,397.50	BATE	2262021
27 May 2021	14:20:34	BST	195	3,397.50	BATE	2262019
27 May 2021	14:25:59	BST	1	3,398.00	BATE	2269162
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27 May 2021	14:27:57	BST	46	3,399.50	BATE	2272309
27 May 2021	14:27:57	BST	67	3,399.50	BATE	2272307
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27 May 2021	14:33:00	BST	166	3,402.00	BATE	2292327
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27 May 2021	14:33:13	BST	245	3,402.50	BATE	2293242
27 May 2021	14:37:22	BST	413	3,401.00	BATE	2304818
27 May 2021	14:39:43	BST	186	3,400.00	BATE	2310880
27 May 2021	14:42:20	BST	50	3,401.00	BATE	2317897
27 May 2021	14:42:23	BST	91	3,401.00	BATE	2317984
27 May 2021	14:42:23	BST	50	3,401.00	BATE	2317982
27 May 2021	14:44:05	BST	52	3,404.00	BATE	2321856
27 May 2021	14:44:05	BST	79	3,404.00	BATE	2321854
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27 May 2021	14:44:18	BST	301	3,403.50	BATE	2322381
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27 May 2021	14:48:26	BST	86	3,399.50	BATE	2334796
27 May 2021	14:53:26	BST	274	3,398.50	BATE	2347656
27 May 2021	14:53:26	BST	90	3,398.50	BATE	2347645
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27 May 2021	15:14:08	BST	88	3,401.50	BATE	2397662
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27 May 2021	15:46:48	BST	100	3,400.00	BATE	2474614
27 May 2021	15:46:48	BST	30	3,400.00	BATE	2474612
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27 May 2021	15:48:10	BST	30	3,399.50	BATE	2477498
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27 May 2021	15:51:35	BST	30	3,399.00	BATE	2486350
27 May 2021	15:51:35	BST	5	3,399.00	BATE	2486348
27 May 2021	15:51:35	BST	1	3,399.00	BATE	2486346
27 May 2021	15:51:37	BST	3	3,399.00	BATE	2486381
27 May 2021	15:51:38	BST	3	3,399.00	BATE	2486417
27 May 2021	15:51:38	BST	30	3,399.00	BATE	2486401
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27 May 2021	15:51:40	BST	30	3,399.00	BATE	2486455
27 May 2021	15:51:41	BST	3	3,399.00	BATE	2486524
27 May 2021	15:51:44	BST	54	3,399.00	BATE	2486602
27 May 2021	15:51:44	BST	30	3,399.00	BATE	2486600
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27 May 2021	15:53:13	BST	3	3,400.50	BATE	2490989
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27 May 2021	15:53:51	BST	449	3,399.00	BATE	2492059
27 May 2021	15:59:38	BST	393	3,399.50	BATE	2504437
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27 May 2021	16:05:22	BST	5	3,398.50	BATE	2522565
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27 May 2021	16:19:47	BST	1	3,399.50	BATE	2561611
27 May 2021	16:19:47	BST	3	3,399.50	BATE	2561609
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27 May 2021	16:20:03	BST	1	3,400.00	BATE	2562467
27 May 2021	16:23:25	BST	323	3,398.50	BATE	2574569
27 May 2021	16:23:25	BST	13	3,398.50	BATE	2574566
27 May 2021	16:23:25	BST	79	3,398.50	BATE	2574563
27 May 2021	16:23:25	BST	15	3,398.50	BATE	2574561
27 May 2021	16:23:25	BST	2	3,398.50	BATE	2574551
27 May 2021	16:23:25	BST	10	3,398.50	BATE	2574553
27 May 2021	16:26:20	BST	365	3,397.50	BATE	2583629
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27 May 2021	16:27:39	BST	30	3,399.50	BATE	2588876
27 May 2021	16:27:39	BST	143	3,399.50	BATE	2588874
27 May 2021	16:28:02	BST	98	3,400.00	BATE	2590230
27 May 2021	16:28:02	BST	50	3,400.00	BATE	2590228

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27 May 2021	08:55:26	BST	73	3,395.00	CHIX	1576871
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27 May 2021	10:12:06	BST	23	3,398.50	CHIX	1732882
27 May 2021	10:12:06	BST	19	3,398.50	CHIX	1732886
27 May 2021	10:12:06	BST	260	3,398.50	CHIX	1732888
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27 May 2021	12:29:19	BST	50	3,398.00	CHIX	2139353
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27 May 2021	12:43:36	BST	215	3,398.50	CHIX	2152004
27 May 2021	12:56:31	BST	368	3,398.00	CHIX	2163757
27 May 2021	12:56:31	BST	39	3,398.00	CHIX	2163755
27 May 2021	13:15:07	BST	217	3,395.00	CHIX	2183644
27 May 2021	13:15:07	BST	167	3,395.00	CHIX	2183642
27 May 2021	13:33:38	BST	315	3,395.50	CHIX	2203202
27 May 2021	13:33:38	BST	111	3,395.50	CHIX	2203200
27 May 2021	13:50:00	BST	154	3,396.00	CHIX	2222348
27 May 2021	13:58:46	BST	430	3,397.00	CHIX	2232974
27 May 2021	14:12:49	BST	111	3,398.00	CHIX	2251748
27 May 2021	14:13:45	BST	292	3,398.00	CHIX	2252882
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27 May 2021	14:33:13	BST	200	3,402.50	CHIX	2293251
27 May 2021	14:33:13	BST	3	3,402.50	CHIX	2293249
27 May 2021	14:37:22	BST	377	3,401.00	CHIX	2304816
27 May 2021	14:42:17	BST	394	3,401.00	CHIX	2317791
27 May 2021	14:49:38	BST	138	3,401.00	CHIX	2338153
27 May 2021	14:49:38	BST	280	3,401.00	CHIX	2338151
27 May 2021	14:58:27	BST	53	3,402.00	CHIX	2359965
27 May 2021	14:58:27	BST	91	3,402.00	CHIX	2359963
27 May 2021	15:01:40	BST	99	3,400.00	CHIX	2368267
27 May 2021	15:01:40	BST	315	3,400.00	CHIX	2368265
27 May 2021	15:08:14	BST	439	3,400.50	CHIX	2383599
27 May 2021	15:16:50	BST	357	3,402.00	CHIX	2403847
27 May 2021	15:16:50	BST	86	3,402.00	CHIX	2403849
27 May 2021	15:25:39	BST	183	3,398.50	CHIX	2426915
27 May 2021	15:25:39	BST	186	3,398.50	CHIX	2426913
27 May 2021	15:34:54	BST	1	3,400.00	CHIX	2448791
27 May 2021	15:34:54	BST	3	3,400.00	CHIX	2448793
27 May 2021	15:34:54	BST	259	3,400.00	CHIX	2448795
27 May 2021	15:34:54	BST	2	3,400.00	CHIX	2448789
27 May 2021	15:34:54	BST	3	3,400.00	CHIX	2448785
27 May 2021	15:34:54	BST	9	3,400.00	CHIX	2448787
27 May 2021	15:39:06	BST	380	3,399.50	CHIX	2457941
27 May 2021	15:48:11	BST	59	3,399.50	CHIX	2477585
27 May 2021	15:48:11	BST	219	3,399.50	CHIX	2477583

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27 May 2021	15:55:10	BST	137	3,400.00	CHIX	2494469
27 May 2021	16:02:44	BST	60	3,400.00	CHIX	2516503
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27 May 2021	16:06:40	BST	3	3,399.50	CHIX	2526047
27 May 2021	16:06:40	BST	2	3,399.50	CHIX	2526045
27 May 2021	16:06:40	BST	65	3,399.50	CHIX	2526042
27 May 2021	16:06:40	BST	65	3,399.50	CHIX	2526040
27 May 2021	16:06:50	BST	269	3,399.50	CHIX	2526367
27 May 2021	16:13:03	BST	158	3,398.50	CHIX	2542095
27 May 2021	16:13:03	BST	132	3,398.50	CHIX	2542099
27 May 2021	16:13:03	BST	100	3,398.50	CHIX	2542097
27 May 2021	16:19:15	BST	100	3,399.00	CHIX	2560091
27 May 2021	16:19:15	BST	100	3,399.00	CHIX	2560089
27 May 2021	16:22:37	BST	398	3,398.00	CHIX	2571900
27 May 2021	16:26:55	BST	9	3,399.50	CHIX	2585835
27 May 2021	16:26:55	BST	3	3,399.50	CHIX	2585833
27 May 2021	16:27:19	BST	403	3,400.00	CHIX	2587546
27 May 2021	16:27:19	BST	1	3,400.00	CHIX	2587539
27 May 2021	16:27:19	BST	4	3,400.00	CHIX	2587537
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27 May 2021	08:14:26	BST	416	3,402.50	LSE	1480329
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27 May 2021	15:50:32	BST	384	3,398.50	LSE	2483781
27 May 2021	15:50:38	BST	422	3,398.00	LSE	2484267
27 May 2021	15:53:39	BST	417	3,400.00	LSE	2491752
27 May 2021	15:53:51	BST	360	3,399.50	LSE	2492043
27 May 2021	15:56:07	BST	33	3,399.50	LSE	2496341
27 May 2021	15:56:07	BST	120	3,399.50	LSE	2496339
27 May 2021	15:56:07	BST	208	3,399.50	LSE	2496337
27 May 2021	15:57:08	BST	258	3,399.00	LSE	2498578
27 May 2021	15:57:08	BST	170	3,399.00	LSE	2498567
27 May 2021	15:59:02	BST	26	3,399.50	LSE	2502508
27 May 2021	15:59:38	BST	362	3,399.50	LSE	2504439
27 May 2021	16:00:37	BST	385	3,399.50	LSE	2510793
27 May 2021	16:02:05	BST	400	3,399.50	LSE	2514830
27 May 2021	16:03:01	BST	89	3,399.50	LSE	2517075
27 May 2021	16:03:03	BST	355	3,399.50	LSE	2517146
27 May 2021	16:04:37	BST	310	3,399.00	LSE	2520659
27 May 2021	16:04:37	BST	80	3,399.00	LSE	2520657
27 May 2021	16:07:44	BST	2	3,399.00	LSE	2528384
27 May 2021	16:07:44	BST	31	3,399.50	LSE	2528369
27 May 2021	16:07:44	BST	18	3,399.50	LSE	2528367
27 May 2021	16:07:44	BST	32	3,399.50	LSE	2528365
27 May 2021	16:07:44	BST	314	3,399.50	LSE	2528363
27 May 2021	16:07:44	BST	327	3,399.50	LSE	2528361
27 May 2021	16:07:44	BST	65	3,399.50	LSE	2528359
27 May 2021	16:07:45	BST	389	3,399.00	LSE	2528387
27 May 2021	16:10:07	BST	101	3,399.00	LSE	2534374
27 May 2021	16:10:09	BST	323	3,399.00	LSE	2534439
27 May 2021	16:10:49	BST	381	3,397.50	LSE	2536160
27 May 2021	16:13:03	BST	406	3,398.50	LSE	2542093
27 May 2021	16:15:04	BST	369	3,398.50	LSE	2547664
27 May 2021	16:15:48	BST	362	3,399.50	LSE	2549673
27 May 2021	16:17:07	BST	196	3,399.50	LSE	2553738
27 May 2021	16:17:07	BST	188	3,399.50	LSE	2553736
27 May 2021	16:18:21	BST	116	3,399.00	LSE	2557503
27 May 2021	16:19:12	BST	264	3,399.00	LSE	2559810
27 May 2021	16:20:01	BST	422	3,399.50	LSE	2562383
27 May 2021	16:21:45	BST	125	3,399.00	LSE	2568476
27 May 2021	16:21:47	BST	83	3,399.00	LSE	2568597
27 May 2021	16:21:47	BST	145	3,399.00	LSE	2568595
27 May 2021	16:21:47	BST	255	3,399.00	LSE	2568593
27 May 2021	16:22:37	BST	395	3,398.00	LSE	2571902
27 May 2021	16:23:38	BST	424	3,398.00	LSE	2575111
27 May 2021	16:25:32	BST	430	3,398.00	LSE	2580905
27 May 2021	16:26:20	BST	318	3,397.50	LSE	2583637
27 May 2021	16:26:20	BST	433	3,397.50	LSE	2583639
27 May 2021	16:27:19	BST	440	3,400.00	LSE	2587548
27 May 2021	16:27:39	BST	77	3,399.50	LSE	2588888
27 May 2021	16:27:39	BST	150	3,399.50	LSE	2588886
27 May 2021	16:27:39	BST	257	3,399.50	LSE	2588884
27 May 2021	16:27:39	BST	30	3,399.50	LSE	2588880
27 May 2021	16:28:02	BST	22	3,400.00	LSE	2590236
27 May 2021	16:28:02	BST	60	3,400.00	LSE	2590232

27 May 2021	16:28:02	BST	150	3,400.00	LSE	2590234
27 May 2021	16:28:42	BST	163	3,399.50	LSE	2592746
27 May 2021	16:28:42	BST	67	3,399.50	LSE	2592744