



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

Diageo plc ('Diageo') announces today that it has purchased 15,171 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
13 July 2021	15,171	3,475.00	3,456.50	3,464.83	LSE
13 July 2021	0	0.00	0.00	0.00	CHIX
13 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
13 July 2021	08:08:24	BST	308	3,458.00	LSE	1434329
13 July 2021	08:08:24	BST	145	3,458.50	LSE	1434327
13 July 2021	08:08:24	BST	190	3,458.50	LSE	1434325
13 July 2021	08:10:04	BST	308	3,464.00	LSE	1436879
13 July 2021	08:10:15	BST	320	3,462.00	LSE	1437139
13 July 2021	08:11:40	BST	361	3,463.50	LSE	1439405
13 July 2021	08:14:20	BST	121	3,462.50	LSE	1443012
13 July 2021	08:14:20	BST	3	3,462.50	LSE	1443010
13 July 2021	08:14:21	BST	218	3,462.50	LSE	1443040
13 July 2021	08:19:45	BST	88	3,459.00	LSE	1452686
13 July 2021	08:19:45	BST	81	3,459.00	LSE	1452684
13 July 2021	08:20:37	BST	22	3,459.00	LSE	1454018
13 July 2021	08:20:37	BST	11	3,459.00	LSE	1454016
13 July 2021	08:20:37	BST	156	3,459.00	LSE	1454014
13 July 2021	08:25:35	BST	319	3,456.50	LSE	1461868
13 July 2021	08:29:25	BST	331	3,458.50	LSE	1467355
13 July 2021	08:31:11	BST	2	3,460.50	LSE	1470127
13 July 2021	08:31:11	BST	226	3,460.50	LSE	1470122
13 July 2021	08:31:11	BST	117	3,460.50	LSE	1470124
13 July 2021	08:31:21	BST	132	3,458.50	LSE	1470432
13 July 2021	08:31:21	BST	175	3,458.50	LSE	1470430
13 July 2021	08:31:37	BST	32	3,458.50	LSE	1470811
13 July 2021	08:35:20	BST	361	3,459.00	LSE	1476653
13 July 2021	08:40:00	BST	325	3,462.50	LSE	1485036
13 July 2021	08:43:28	BST	323	3,462.50	LSE	1490852
13 July 2021	08:49:03	BST	367	3,461.50	LSE	1501598
13 July 2021	08:54:51	BST	276	3,460.00	LSE	1510606
13 July 2021	08:54:56	BST	24	3,460.00	LSE	1510825
13 July 2021	08:54:56	BST	23	3,460.00	LSE	1510823
13 July 2021	08:58:16	BST	304	3,460.50	LSE	1516000
13 July 2021	09:01:09	BST	95	3,459.50	LSE	1521065
13 July 2021	09:01:09	BST	122	3,459.50	LSE	1521063
13 July 2021	09:01:09	BST	94	3,459.50	LSE	1521061
13 July 2021	09:03:30	BST	312	3,461.00	LSE	1523412
13 July 2021	09:07:12	BST	11	3,466.50	LSE	1527082
13 July 2021	09:07:12	BST	362	3,466.50	LSE	1527084
13 July 2021	09:10:52	BST	349	3,466.50	LSE	1534424
13 July 2021	09:16:30	BST	136	3,470.50	LSE	1539703
13 July 2021	09:16:30	BST	211	3,470.50	LSE	1539701
13 July 2021	09:18:19	BST	347	3,472.50	LSE	1541532
13 July 2021	09:19:17	BST	317	3,470.00	LSE	1542640
13 July 2021	09:20:30	BST	325	3,469.50	LSE	1543830
13 July 2021	09:24:48	BST	322	3,470.00	LSE	1548720
13 July 2021	09:27:04	BST	317	3,468.50	LSE	1550906
13 July 2021	09:31:37	BST	175	3,466.00	LSE	1555648
13 July 2021	09:31:37	BST	153	3,466.00	LSE	1555650
13 July 2021	09:38:24	BST	330	3,464.00	LSE	1563055
13 July 2021	09:47:49	BST	198	3,464.50	LSE	1572548
13 July 2021	09:47:49	BST	124	3,464.50	LSE	1572546
13 July 2021	09:56:07	BST	147	3,461.50	LSE	1580789
13 July 2021	09:56:07	BST	188	3,461.50	LSE	1580787
13 July 2021	09:56:07	BST	30	3,461.50	LSE	1580785
13 July 2021	10:05:31	BST	340	3,465.00	LSE	1590821
13 July 2021	10:17:38	BST	126	3,468.00	LSE	1604246
13 July 2021	10:17:38	BST	234	3,468.00	LSE	1604248
13 July 2021	10:26:42	BST	7	3,465.00	LSE	1615604
13 July 2021	10:26:42	BST	300	3,465.00	LSE	1615602
13 July 2021	10:36:35	BST	376	3,464.00	LSE	1628850
13 July 2021	10:50:53	BST	314	3,468.50	LSE	1650269
13 July 2021	10:59:59	BST	345	3,469.50	LSE	1661952
13 July 2021	11:07:03	BST	99	3,472.00	LSE	1665993
13 July 2021	11:07:03	BST	251	3,472.00	LSE	1665991
13 July 2021	11:08:09	BST	338	3,471.50	LSE	1666582
13 July 2021	11:11:34	BST	322	3,470.00	LSE	1668386

13 July 2021	11:19:24	BST	375	3,465.50	LSE	1672773
13 July 2021	11:32:46	BST	346	3,463.00	LSE	1679528
13 July 2021	11:40:44	BST	87	3,468.50	LSE	1683504
13 July 2021	11:40:44	BST	242	3,468.50	LSE	1683502
13 July 2021	11:45:08	BST	185	3,471.50	LSE	1686089
13 July 2021	11:45:08	BST	110	3,471.50	LSE	1686087
13 July 2021	11:46:08	BST	80	3,471.50	LSE	1686737
13 July 2021	11:59:07	BST	360	3,475.00	LSE	1693186