



Diageo plc
Transaction in Own Shares
16 June 2021

Diageo plc ('Diageo') announces today that it has purchased 72,465 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
16 June 2021	70,000	3,508.00	3,478.50	3,493.48	LSE
16 June 2021	0	0.00	0.00	0.00	CHIX
16 June 2021	2,465	3,495.00	3,482.00	3,487.81	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
16 June 2021	08:05:00	BST	402	3,482.00	BATE	1452724
16 June 2021	08:08:01	BST	422	3,495.00	BATE	1458061
16 June 2021	09:04:05	BST	413	3,486.50	BATE	1559154
16 June 2021	09:11:43	BST	409	3,489.50	BATE	1573187
16 June 2021	09:20:22	BST	54	3,485.00	BATE	1583981
16 June 2021	09:21:36	BST	54	3,486.00	BATE	1585603
16 June 2021	09:21:36	BST	49	3,485.50	BATE	1585601
16 June 2021	09:21:36	BST	165	3,485.50	BATE	1585599
16 June 2021	09:29:13	BST	100	3,488.00	BATE	1593585
16 June 2021	09:30:36	BST	310	3,487.50	BATE	1595311
16 June 2021	09:30:36	BST	87	3,487.50	BATE	1595309
16 June 2021	08:03:04	BST	438	3,478.50	LSE	1449839
16 June 2021	08:06:58	BST	489	3,491.00	LSE	1456322
16 June 2021	08:08:01	BST	464	3,495.00	LSE	1458065
16 June 2021	08:08:18	BST	69	3,495.00	LSE	1458513
16 June 2021	08:08:18	BST	177	3,495.00	LSE	1458511
16 June 2021	08:08:18	BST	87	3,495.00	LSE	1458509
16 June 2021	08:08:31	BST	120	3,495.00	LSE	1458896
16 June 2021	08:11:00	BST	410	3,498.00	LSE	1463086
16 June 2021	08:12:12	BST	431	3,501.50	LSE	1464772
16 June 2021	08:12:15	BST	421	3,501.00	LSE	1464847
16 June 2021	08:12:18	BST	62	3,501.00	LSE	1464910
16 June 2021	08:12:29	BST	460	3,500.50	LSE	1465176
16 June 2021	08:14:13	BST	393	3,503.50	LSE	1467672
16 June 2021	08:16:37	BST	448	3,505.50	LSE	1472456
16 June 2021	08:22:00	BST	416	3,501.50	LSE	1482056
16 June 2021	08:26:26	BST	300	3,500.50	LSE	1489883
16 June 2021	08:26:26	BST	100	3,500.50	LSE	1489881
16 June 2021	08:30:00	BST	381	3,498.50	LSE	1495438
16 June 2021	08:33:35	BST	95	3,498.50	LSE	1502893
16 June 2021	08:35:05	BST	328	3,497.50	LSE	1506239
16 June 2021	08:35:05	BST	129	3,497.50	LSE	1506237
16 June 2021	08:40:34	BST	35	3,495.50	LSE	1516268
16 June 2021	08:40:39	BST	441	3,495.50	LSE	1516361
16 June 2021	08:46:20	BST	161	3,493.50	LSE	1526724
16 June 2021	08:46:33	BST	316	3,493.50	LSE	1527238
16 June 2021	08:52:31	BST	408	3,491.50	LSE	1539373
16 June 2021	08:57:32	BST	12	3,483.50	LSE	1548649
16 June 2021	08:57:32	BST	391	3,483.50	LSE	1548647
16 June 2021	09:04:05	BST	170	3,486.50	LSE	1559158
16 June 2021	09:04:05	BST	297	3,486.50	LSE	1559156
16 June 2021	09:11:54	BST	105	3,488.00	LSE	1573438
16 June 2021	09:11:54	BST	296	3,488.00	LSE	1573436
16 June 2021	09:19:58	BST	476	3,486.50	LSE	1583484
16 June 2021	09:25:18	BST	280	3,489.50	LSE	1589405
16 June 2021	09:25:18	BST	150	3,489.50	LSE	1589403
16 June 2021	09:33:16	BST	484	3,487.00	LSE	1598337
16 June 2021	09:41:59	BST	34	3,485.50	LSE	1609409
16 June 2021	09:41:59	BST	381	3,485.50	LSE	1609411
16 June 2021	09:48:45	BST	441	3,492.50	LSE	1617126
16 June 2021	09:55:24	BST	399	3,488.00	LSE	1625097
16 June 2021	10:00:37	BST	421	3,488.00	LSE	1630893
16 June 2021	10:13:29	BST	104	3,491.50	LSE	1645036
16 June 2021	10:13:29	BST	355	3,491.50	LSE	1645034
16 June 2021	10:17:58	BST	71	3,489.50	LSE	1649596
16 June 2021	10:17:58	BST	370	3,489.50	LSE	1649594
16 June 2021	10:29:18	BST	100	3,490.00	LSE	1663572
16 June 2021	10:29:18	BST	100	3,490.00	LSE	1663568
16 June 2021	10:29:21	BST	100	3,490.00	LSE	1663655
16 June 2021	10:29:23	BST	152	3,490.00	LSE	1663702
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16 June 2021	11:05:08	BST	100	3,500.50	LSE	1702379
16 June 2021	11:05:08	BST	100	3,500.50	LSE	1702375
16 June 2021	11:05:08	BST	82	3,500.50	LSE	1702372
16 June 2021	11:08:15	BST	471	3,501.00	LSE	1704760
16 June 2021	11:19:22	BST	453	3,503.00	LSE	1712554
16 June 2021	11:25:31	BST	473	3,503.50	LSE	1718584
16 June 2021	11:35:31	BST	445	3,508.00	LSE	1725478
16 June 2021	11:43:30	BST	92	3,502.00	LSE	1730573
16 June 2021	11:43:30	BST	378	3,502.00	LSE	1730571
16 June 2021	11:54:47	BST	454	3,501.50	LSE	1737116
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16 June 2021	12:00:42	BST	267	3,502.00	LSE	1741494
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16 June 2021	13:00:20	BST	130	3,500.00	LSE	1779666
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16 June 2021	13:15:39	BST	346	3,501.50	LSE	1790279
16 June 2021	13:15:39	BST	85	3,501.50	LSE	1790277
16 June 2021	13:20:52	BST	452	3,497.50	LSE	1793705
16 June 2021	13:28:08	BST	55	3,498.50	LSE	1798536
16 June 2021	13:28:08	BST	366	3,498.50	LSE	1798534
16 June 2021	13:33:22	BST	73	3,499.50	LSE	1802090
16 June 2021	13:33:22	BST	344	3,499.50	LSE	1802088
16 June 2021	13:39:41	BST	206	3,498.50	LSE	1807035
16 June 2021	13:39:41	BST	249	3,498.50	LSE	1807033
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16 June 2021	13:57:08	BST	329	3,497.50	LSE	1821776
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16 June 2021	13:59:30	BST	450	3,496.50	LSE	1823565
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16 June 2021	14:22:25	BST	445	3,498.50	LSE	1846841
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16 June 2021	14:29:57	BST	400	3,499.00	LSE	1855633
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16 June 2021	14:34:41	BST	396	3,501.00	LSE	1869188
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16 June 2021	15:15:53	BST	425	3,492.50	LSE	1939712
16 June 2021	15:19:37	BST	443	3,493.50	LSE	1946048
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16 June 2021	15:28:33	BST	184	3,492.00	LSE	1961106
16 June 2021	15:28:33	BST	72	3,492.00	LSE	1961100
16 June 2021	15:28:35	BST	408	3,492.00	LSE	1961132
16 June 2021	15:28:35	BST	160	3,492.00	LSE	1961126
16 June 2021	15:28:35	BST	94	3,492.00	LSE	1961128
16 June 2021	15:28:35	BST	77	3,492.00	LSE	1961130
16 June 2021	15:30:13	BST	441	3,491.00	LSE	1963759
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16 June 2021	15:36:07	BST	265	3,493.50	LSE	1973590
16 June 2021	15:36:07	BST	136	3,493.50	LSE	1973588
16 June 2021	15:39:07	BST	414	3,489.00	LSE	1978051
16 June 2021	15:41:29	BST	424	3,487.50	LSE	1982490
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16 June 2021	15:46:34	BST	463	3,489.50	LSE	1991785
16 June 2021	15:46:39	BST	129	3,488.50	LSE	1991897
16 June 2021	15:46:39	BST	344	3,488.50	LSE	1991895
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16 June 2021	15:52:44	BST	251	3,490.00	LSE	2001270
16 June 2021	15:52:44	BST	165	3,490.00	LSE	2001268
16 June 2021	15:52:45	BST	451	3,490.00	LSE	2001298
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16 June 2021	15:53:25	BST	405	3,489.50	LSE	2002315
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16 June 2021	15:55:23	BST	395	3,492.00	LSE	2005023
16 June 2021	15:55:23	BST	97	3,492.00	LSE	2005021
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16 June 2021	15:57:25	BST	458	3,492.00	LSE	2008084
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16 June 2021	15:59:52	BST	219	3,493.50	LSE	2012851
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16 June 2021	15:59:52	BST	219	3,493.50	LSE	2012849
16 June 2021	15:59:53	BST	424	3,493.00	LSE	2012877
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16 June 2021	16:04:50	BST	415	3,493.00	LSE	2023332
16 June 2021	16:05:12	BST	53	3,492.00	LSE	2023914
16 June 2021	16:05:14	BST	100	3,492.00	LSE	2023967
16 June 2021	16:05:17	BST	100	3,492.00	LSE	2024041
16 June 2021	16:05:20	BST	100	3,492.00	LSE	2024202
16 June 2021	16:05:23	BST	62	3,492.00	LSE	2024268
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16 June 2021	16:07:10	BST	12	3,491.50	LSE	2027424
16 June 2021	16:07:21	BST	426	3,490.50	LSE	2027723
16 June 2021	16:09:41	BST	217	3,491.00	LSE	2032795

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16 June 2021	16:09:41	BST	25	3,492.00	LSE	2032780
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16 June 2021	16:16:37	BST	464	3,489.00	LSE	2045997
16 June 2021	16:17:26	BST	473	3,489.00	LSE	2047644
16 June 2021	16:18:02	BST	71	3,489.00	LSE	2048714
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16 June 2021	16:20:37	BST	395	3,490.00	LSE	2054709
16 June 2021	16:20:37	BST	490	3,490.00	LSE	2054707
16 June 2021	16:20:45	BST	385	3,489.50	LSE	2055029
16 June 2021	16:20:45	BST	140	3,489.50	LSE	2055027
16 June 2021	16:21:23	BST	461	3,489.50	LSE	2056255
16 June 2021	16:21:55	BST	170	3,488.50	LSE	2057162
16 June 2021	16:21:55	BST	405	3,488.50	LSE	2057160
16 June 2021	16:21:55	BST	242	3,488.50	LSE	2057158
16 June 2021	16:22:33	BST	36	3,486.00	LSE	2058448
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16 June 2021	16:24:19	BST	487	3,485.50	LSE	2062292
16 June 2021	16:24:19	BST	433	3,485.50	LSE	2062294
16 June 2021	16:24:29	BST	472	3,484.50	LSE	2062550
16 June 2021	16:24:49	BST	485	3,484.50	LSE	2063151
16 June 2021	16:25:38	BST	408	3,485.00	LSE	2064754
16 June 2021	16:26:35	BST	265	3,484.50	LSE	2066894
16 June 2021	16:27:33	BST	619	3,484.50	LSE	2069298
16 June 2021	16:27:33	BST	570	3,484.50	LSE	2069291
16 June 2021	16:27:33	BST	101	3,484.50	LSE	2069289
16 June 2021	16:27:33	BST	256	3,484.50	LSE	2069287
16 June 2021	16:27:33	BST	46	3,484.50	LSE	2069285
16 June 2021	16:27:33	BST	210	3,484.50	LSE	2069283
16 June 2021	16:27:51	BST	150	3,485.50	LSE	2069864
16 June 2021	16:27:51	BST	413	3,485.50	LSE	2069862
16 June 2021	16:27:51	BST	400	3,485.50	LSE	2069860
16 June 2021	16:27:51	BST	150	3,485.50	LSE	2069858
16 June 2021	16:27:51	BST	69	3,485.50	LSE	2069856
16 June 2021	16:27:51	BST	4	3,485.50	LSE	2069854
16 June 2021	16:27:51	BST	48	3,485.50	LSE	2069852
16 June 2021	16:27:51	BST	92	3,485.50	LSE	2069850
16 June 2021	16:27:51	BST	150	3,485.00	LSE	2069848
16 June 2021	16:27:51	BST	100	3,485.00	LSE	2069846
16 June 2021	16:27:51	BST	2	3,485.50	LSE	2069840
16 June 2021	16:27:51	BST	21	3,485.50	LSE	2069844
16 June 2021	16:27:51	BST	129	3,485.50	LSE	2069842
16 June 2021	16:27:51	BST	59	3,485.50	LSE	2069838
16 June 2021	16:27:51	BST	180	3,485.50	LSE	2069836
16 June 2021	16:28:06	BST	65	3,485.50	LSE	2070351
16 June 2021	16:28:06	BST	248	3,485.50	LSE	2070347
16 June 2021	16:28:06	BST	150	3,485.50	LSE	2070345
16 June 2021	16:28:06	BST	2	3,485.50	LSE	2070349
16 June 2021	16:28:06	BST	28	3,485.50	LSE	2070343
16 June 2021	16:28:27	BST	354	3,485.00	LSE	2070996
16 June 2021	16:28:27	BST	44	3,485.00	LSE	2070994