



Diageo plc
Transaction in Own Shares
19 May 2021

Diageo plc ('Diageo') announces today that it has purchased 119,224 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
19 May 2021	93,210	3,365.00	3,321.50	3,342.00	LSE
19 May 2021	18,000	3,361.50	3,322.00	3,342.45	CHIX
19 May 2021	8,014	3,347.00	3,325.00	3,333.60	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
19 May 2021	08:04:55	BST	377	3,325.00	BATE	823419
19 May 2021	08:07:31	BST	364	3,327.00	BATE	829164
19 May 2021	08:11:39	BST	446	3,334.50	BATE	835605
19 May 2021	08:15:06	BST	419	3,333.50	BATE	840404
19 May 2021	08:18:46	BST	365	3,339.50	BATE	846122
19 May 2021	08:23:20	BST	418	3,337.00	BATE	853025
19 May 2021	08:28:36	BST	82	3,332.50	BATE	860169
19 May 2021	08:28:36	BST	144	3,332.50	BATE	860167
19 May 2021	08:28:36	BST	40	3,332.50	BATE	860165
19 May 2021	08:28:36	BST	100	3,332.50	BATE	860163
19 May 2021	08:28:36	BST	14	3,332.00	BATE	860161
19 May 2021	08:28:36	BST	400	3,332.00	BATE	860159
19 May 2021	08:28:36	BST	16	3,332.00	BATE	860157
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19 May 2021	08:46:54	BST	21	3,336.50	BATE	891749
19 May 2021	08:46:54	BST	329	3,336.50	BATE	891745
19 May 2021	08:46:54	BST	10	3,336.50	BATE	891747
19 May 2021	08:46:54	BST	9	3,336.50	BATE	891751
19 May 2021	08:46:56	BST	10	3,336.50	BATE	891814
19 May 2021	08:52:41	BST	364	3,335.00	BATE	902529
19 May 2021	08:59:31	BST	296	3,330.50	BATE	912260
19 May 2021	08:59:31	BST	153	3,330.50	BATE	912258
19 May 2021	09:07:09	BST	375	3,333.50	BATE	923158
19 May 2021	09:14:11	BST	82	3,329.50	BATE	932711
19 May 2021	09:14:11	BST	45	3,329.50	BATE	932709
19 May 2021	09:14:11	BST	7	3,329.50	BATE	932707
19 May 2021	09:14:11	BST	78	3,329.50	BATE	932705
19 May 2021	09:14:11	BST	228	3,329.50	BATE	932703
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19 May 2021	09:31:50	BST	272	3,333.00	BATE	956626
19 May 2021	09:40:02	BST	371	3,332.00	BATE	966906
19 May 2021	09:45:29	BST	76	3,332.00	BATE	976051
19 May 2021	09:49:17	BST	390	3,333.00	BATE	981374
19 May 2021	09:56:28	BST	75	3,334.00	BATE	990936
19 May 2021	09:56:33	BST	332	3,334.00	BATE	990997
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19 May 2021	10:06:35	BST	37	3,347.00	BATE	1004432
19 May 2021	10:06:35	BST	138	3,347.00	BATE	1004430
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19 May 2021	10:06:35	BST	12	3,347.00	BATE	1004426
19 May 2021	10:06:35	BST	29	3,347.00	BATE	1004424
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19 May 2021	10:06:35	BST	20	3,347.00	BATE	1004416
19 May 2021	10:06:35	BST	16	3,347.00	BATE	1004414
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19 May 2021	08:29:57	BST	100	3,334.00	CHIX	862104
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19 May 2021	13:30:28	BST	183	3,343.50	CHIX	1178241
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19 May 2021	11:21:52	BST	414	3,351.00	LSE	1082429
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19 May 2021	11:50:54	BST	356	3,348.00	LSE	1099592
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19 May 2021	12:00:03	BST	377	3,346.00	LSE	1105803
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19 May 2021	12:11:04	BST	13	3,340.50	LSE	1112953
19 May 2021	12:11:04	BST	401	3,340.50	LSE	1112951
19 May 2021	12:17:25	BST	425	3,342.00	LSE	1117018
19 May 2021	12:23:39	BST	394	3,337.00	LSE	1122343
19 May 2021	12:28:07	BST	382	3,338.00	LSE	1125422
19 May 2021	12:31:19	BST	183	3,335.00	LSE	1127965
19 May 2021	12:31:19	BST	248	3,335.00	LSE	1127963
19 May 2021	12:36:16	BST	373	3,334.50	LSE	1132814
19 May 2021	12:40:07	BST	130	3,330.00	LSE	1135817
19 May 2021	12:40:07	BST	130	3,330.00	LSE	1135815
19 May 2021	12:40:07	BST	150	3,330.00	LSE	1135813