



Diageo plc
Transaction in Own Shares
10 August 2021

Diageo plc ('Diageo') announces today that it has purchased 15,247 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
10 August 2021	15,247	3,605.50	3,585.50	3,598.27	LSE
10 August 2021	0	0.00	0.00	0.00	CHIX
10 August 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
10 August 2021	08:08:21	BST	384	3,600.00	LSE	1524738
10 August 2021	08:08:32	BST	139	3,599.00	LSE	1525015
10 August 2021	08:08:32	BST	230	3,599.00	LSE	1525013
10 August 2021	08:13:32	BST	347	3,599.50	LSE	1533358
10 August 2021	08:15:41	BST	33	3,599.50	LSE	1537938
10 August 2021	08:15:41	BST	200	3,599.50	LSE	1537925
10 August 2021	08:16:08	BST	100	3,599.50	LSE	1538785
10 August 2021	08:21:43	BST	359	3,602.00	LSE	1549203
10 August 2021	08:28:03	BST	402	3,601.00	LSE	1560505
10 August 2021	08:31:41	BST	353	3,603.00	LSE	1567246
10 August 2021	08:40:52	BST	338	3,598.50	LSE	1584377
10 August 2021	08:45:59	BST	340	3,597.00	LSE	1593863
10 August 2021	08:52:23	BST	341	3,596.00	LSE	1606446
10 August 2021	08:56:20	BST	263	3,595.00	LSE	1613654
10 August 2021	08:56:20	BST	90	3,595.00	LSE	1613652
10 August 2021	09:02:31	BST	326	3,597.00	LSE	1624211
10 August 2021	09:07:35	BST	374	3,592.50	LSE	1629984
10 August 2021	09:16:04	BST	271	3,587.00	LSE	1641782
10 August 2021	09:16:04	BST	86	3,587.00	LSE	1641780
10 August 2021	09:20:48	BST	383	3,588.00	LSE	1648080
10 August 2021	09:27:49	BST	387	3,586.00	LSE	1656433
10 August 2021	09:36:04	BST	202	3,587.50	LSE	1666230
10 August 2021	09:36:04	BST	21	3,587.50	LSE	1666228
10 August 2021	09:36:04	BST	113	3,587.50	LSE	1666226
10 August 2021	09:40:17	BST	402	3,585.50	LSE	1671709
10 August 2021	09:45:38	BST	365	3,587.00	LSE	1678890
10 August 2021	10:00:08	BST	421	3,598.50	LSE	1696830
10 August 2021	10:00:41	BST	379	3,597.50	LSE	1697418
10 August 2021	10:00:41	BST	96	3,597.50	LSE	1697414
10 August 2021	10:00:41	BST	247	3,597.50	LSE	1697416
10 August 2021	10:07:14	BST	342	3,601.50	LSE	1704773
10 August 2021	10:13:57	BST	377	3,601.00	LSE	1711648
10 August 2021	10:21:08	BST	374	3,600.50	LSE	1720741
10 August 2021	10:27:31	BST	307	3,599.50	LSE	1728988
10 August 2021	10:27:31	BST	53	3,599.50	LSE	1728986
10 August 2021	10:35:34	BST	230	3,602.00	LSE	1737158
10 August 2021	10:35:34	BST	171	3,602.00	LSE	1737156
10 August 2021	10:41:12	BST	133	3,599.00	LSE	1743521
10 August 2021	10:41:12	BST	227	3,599.00	LSE	1743519
10 August 2021	10:46:18	BST	358	3,599.00	LSE	1749093
10 August 2021	10:52:17	BST	108	3,599.50	LSE	1756532
10 August 2021	10:52:17	BST	223	3,599.50	LSE	1756530
10 August 2021	10:56:52	BST	376	3,599.00	LSE	1761146
10 August 2021	11:01:26	BST	353	3,601.00	LSE	1765814
10 August 2021	11:08:54	BST	346	3,603.00	LSE	1771189
10 August 2021	11:12:24	BST	337	3,603.00	LSE	1773294
10 August 2021	11:12:24	BST	59	3,603.00	LSE	1773292
10 August 2021	11:25:32	BST	346	3,603.00	LSE	1781793
10 August 2021	11:36:19	BST	398	3,600.50	LSE	1788497
10 August 2021	11:44:59	BST	354	3,603.00	LSE	1794113
10 August 2021	11:58:28	BST	326	3,603.00	LSE	1803439
10 August 2021	12:07:32	BST	95	3,603.50	LSE	1809780
10 August 2021	12:07:32	BST	270	3,603.50	LSE	1809778
10 August 2021	12:17:02	BST	342	3,605.50	LSE	1816469
10 August 2021	12:19:25	BST	368	3,605.00	LSE	1818292
10 August 2021	12:25:39	BST	276	3,603.00	LSE	1823220
10 August 2021	12:25:39	BST	106	3,603.00	LSE	1823218