



**Diageo plc**  
**Transaction in Own Shares**  
08 June 2021

Diageo plc ('Diageo') announces today that it has purchased 88,744 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
08 June 2021	74,943	3,445.00	3,393.00	3,422.89	LSE
08 June 2021	5,320	3,411.50	3,396.00	3,405.97	CHIX
08 June 2021	8,481	3,414.50	3,397.00	3,406.62	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
08 June 2021	08:13:50	BST	44	3,403.50	BATE	1452784
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08 June 2021	08:13:53	BST	207	3,403.50	BATE	1452826
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08 June 2021	08:19:26	BST	22	3,409.00	BATE	1462540
08 June 2021	08:19:26	BST	198	3,409.00	BATE	1462544
08 June 2021	08:19:26	BST	40	3,409.00	BATE	1462538
08 June 2021	08:19:26	BST	52	3,409.00	BATE	1462536
08 June 2021	08:27:27	BST	28	3,411.00	BATE	1477377
08 June 2021	08:27:27	BST	243	3,411.00	BATE	1477375
08 June 2021	08:27:27	BST	154	3,411.00	BATE	1477373
08 June 2021	08:35:02	BST	255	3,412.00	BATE	1493083
08 June 2021	08:35:02	BST	187	3,412.00	BATE	1493085
08 June 2021	08:40:40	BST	230	3,409.50	BATE	1504934
08 June 2021	08:40:40	BST	116	3,409.50	BATE	1504932
08 June 2021	08:40:40	BST	30	3,409.50	BATE	1504930
08 June 2021	08:49:01	BST	164	3,409.50	BATE	1522210
08 June 2021	08:49:01	BST	138	3,409.50	BATE	1522206
08 June 2021	08:49:01	BST	129	3,409.50	BATE	1522208
08 June 2021	08:58:31	BST	414	3,407.50	BATE	1540220
08 June 2021	09:09:55	BST	362	3,408.50	BATE	1560646
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08 June 2021	09:16:38	BST	12	3,399.00	BATE	1569392
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08 June 2021	09:16:38	BST	90	3,399.00	BATE	1569388
08 June 2021	09:16:38	BST	91	3,399.00	BATE	1569386
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08 June 2021	09:54:06	BST	289	3,399.00	BATE	1620718
08 June 2021	10:02:22	BST	138	3,397.00	BATE	1630472
08 June 2021	10:02:22	BST	300	3,397.00	BATE	1630470
08 June 2021	10:15:22	BST	135	3,407.00	BATE	1646405
08 June 2021	10:15:22	BST	173	3,407.00	BATE	1646403
08 June 2021	10:15:22	BST	132	3,407.00	BATE	1646409
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08 June 2021	10:57:26	BST	175	3,410.00	BATE	1694524
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08 June 2021	14:32:57	BST	234	3,438.00	LSE	1894993
08 June 2021	14:33:17	BST	450	3,437.50	LSE	1896122
08 June 2021	14:33:23	BST	12	3,437.50	LSE	1896369
08 June 2021	14:34:12	BST	165	3,437.50	LSE	1898551
08 June 2021	14:34:12	BST	223	3,437.50	LSE	1898549
08 June 2021	14:35:42	BST	172	3,441.50	LSE	1902320
08 June 2021	14:35:42	BST	278	3,441.50	LSE	1902322
08 June 2021	14:35:44	BST	418	3,441.00	LSE	1902391
08 June 2021	14:36:57	BST	158	3,440.00	LSE	1904735
08 June 2021	14:36:57	BST	225	3,440.00	LSE	1904733
08 June 2021	14:37:02	BST	11	3,440.00	LSE	1905059
08 June 2021	14:37:43	BST	447	3,439.50	LSE	1906524
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08 June 2021	14:40:42	BST	150	3,443.00	LSE	1912631
08 June 2021	14:40:42	BST	100	3,443.00	LSE	1912629
08 June 2021	14:40:42	BST	110	3,443.00	LSE	1912627
08 June 2021	14:40:49	BST	31	3,442.50	LSE	1912821
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08 June 2021	14:45:08	BST	295	3,439.50	LSE	1921280
08 June 2021	14:45:21	BST	99	3,439.00	LSE	1921696
08 June 2021	14:45:21	BST	202	3,439.00	LSE	1921694
08 June 2021	14:45:21	BST	120	3,439.00	LSE	1921692
08 June 2021	14:45:21	BST	107	3,439.50	LSE	1921690
08 June 2021	14:47:09	BST	188	3,438.00	LSE	1925151
08 June 2021	14:47:09	BST	190	3,438.00	LSE	1925149
08 June 2021	14:49:30	BST	78	3,437.00	LSE	1929668
08 June 2021	14:49:30	BST	324	3,437.00	LSE	1929670
08 June 2021	14:51:42	BST	396	3,434.50	LSE	1933964
08 June 2021	14:53:36	BST	42	3,435.50	LSE	1937994
08 June 2021	14:53:36	BST	40	3,435.50	LSE	1937992
08 June 2021	14:53:36	BST	338	3,435.50	LSE	1937990
08 June 2021	14:54:46	BST	417	3,435.00	LSE	1940290
08 June 2021	14:56:24	BST	396	3,437.00	LSE	1943371
08 June 2021	14:57:40	BST	251	3,434.50	LSE	1945606
08 June 2021	14:57:40	BST	175	3,434.50	LSE	1945604
08 June 2021	14:58:53	BST	294	3,436.00	LSE	1947759
08 June 2021	14:58:53	BST	109	3,436.00	LSE	1947761
08 June 2021	15:01:00	BST	31	3,436.50	LSE	1952720
08 June 2021	15:01:00	BST	352	3,436.50	LSE	1952722
08 June 2021	15:03:51	BST	388	3,437.00	LSE	1958603
08 June 2021	15:04:02	BST	413	3,436.50	LSE	1958866
08 June 2021	15:06:03	BST	394	3,437.50	LSE	1962753
08 June 2021	15:07:18	BST	439	3,439.50	LSE	1964838
08 June 2021	15:09:17	BST	260	3,438.00	LSE	1968508
08 June 2021	15:09:17	BST	152	3,438.00	LSE	1968506
08 June 2021	15:10:01	BST	107	3,438.50	LSE	1970196
08 June 2021	15:10:01	BST	110	3,438.50	LSE	1970194
08 June 2021	15:10:01	BST	173	3,438.50	LSE	1970192
08 June 2021	15:10:57	BST	402	3,437.50	LSE	1971854
08 June 2021	15:13:04	BST	378	3,435.50	LSE	1975582
08 June 2021	15:13:04	BST	30	3,435.50	LSE	1975584
08 June 2021	15:15:00	BST	370	3,437.50	LSE	1978957
08 June 2021	15:16:03	BST	386	3,436.50	LSE	1981475
08 June 2021	15:18:36	BST	409	3,436.00	LSE	1987061
08 June 2021	15:19:11	BST	356	3,435.00	LSE	1988296
08 June 2021	15:19:11	BST	40	3,435.00	LSE	1988294
08 June 2021	15:20:20	BST	390	3,433.00	LSE	1991399
08 June 2021	15:23:03	BST	399	3,434.00	LSE	1997200
08 June 2021	15:25:26	BST	319	3,433.00	LSE	2003381
08 June 2021	15:25:26	BST	68	3,433.00	LSE	2003379
08 June 2021	15:26:03	BST	192	3,433.00	LSE	2004815
08 June 2021	15:26:03	BST	218	3,433.00	LSE	2004817
08 June 2021	15:27:23	BST	386	3,432.00	LSE	2007370
08 June 2021	15:27:23	BST	8	3,432.00	LSE	2007368
08 June 2021	15:29:55	BST	134	3,429.50	LSE	2011579
08 June 2021	15:30:04	BST	36	3,429.50	LSE	2011998
08 June 2021	15:30:33	BST	5	3,429.50	LSE	2013143
08 June 2021	15:30:33	BST	235	3,429.50	LSE	2013141
08 June 2021	15:31:14	BST	178	3,428.00	LSE	2014666
08 June 2021	15:31:14	BST	233	3,428.00	LSE	2014664
08 June 2021	15:32:48	BST	88	3,426.00	LSE	2017588
08 June 2021	15:32:48	BST	344	3,426.00	LSE	2017590
08 June 2021	15:35:52	BST	404	3,427.00	LSE	2024559
08 June 2021	15:35:53	BST	379	3,427.00	LSE	2024575
08 June 2021	15:38:11	BST	382	3,426.50	LSE	2029481
08 June 2021	15:39:11	BST	370	3,426.50	LSE	2031786
08 June 2021	15:41:56	BST	271	3,426.50	LSE	2037379
08 June 2021	15:41:56	BST	131	3,426.50	LSE	2037377
08 June 2021	15:42:08	BST	378	3,426.50	LSE	2037695
08 June 2021	15:44:24	BST	420	3,427.50	LSE	2041733
08 June 2021	15:45:40	BST	195	3,427.00	LSE	2044394
08 June 2021	15:45:40	BST	265	3,427.00	LSE	2044392
08 June 2021	15:47:22	BST	322	3,426.50	LSE	2047789

08 June 2021	15:48:04	BST	107	3,426.50	LSE	2049208
08 June 2021	15:49:32	BST	379	3,425.00	LSE	2052098
08 June 2021	15:50:44	BST	181	3,422.50	LSE	2054161
08 June 2021	15:50:45	BST	278	3,422.50	LSE	2054171
08 June 2021	15:53:03	BST	386	3,423.00	LSE	2057767
08 June 2021	15:55:09	BST	388	3,423.00	LSE	2061450
08 June 2021	15:56:19	BST	81	3,423.00	LSE	2063442
08 June 2021	15:57:39	BST	400	3,424.50	LSE	2065352
08 June 2021	15:57:50	BST	440	3,424.50	LSE	2065654
08 June 2021	15:57:50	BST	57	3,424.50	LSE	2065652
08 June 2021	15:59:32	BST	127	3,420.50	LSE	2069031
08 June 2021	15:59:32	BST	256	3,420.50	LSE	2069029
08 June 2021	16:01:53	BST	409	3,422.00	LSE	2075357
08 June 2021	16:03:33	BST	313	3,422.50	LSE	2078237
08 June 2021	16:03:46	BST	72	3,422.50	LSE	2078513
08 June 2021	16:03:57	BST	351	3,422.00	LSE	2078858
08 June 2021	16:04:30	BST	40	3,422.00	LSE	2079892
08 June 2021	16:04:30	BST	51	3,422.00	LSE	2079890
08 June 2021	16:05:59	BST	377	3,422.50	LSE	2082290
08 June 2021	16:07:39	BST	17	3,422.50	LSE	2084821
08 June 2021	16:07:39	BST	374	3,423.00	LSE	2084819
08 June 2021	16:09:09	BST	349	3,423.50	LSE	2087005
08 June 2021	16:09:09	BST	84	3,423.50	LSE	2087003
08 June 2021	16:10:01	BST	420	3,423.00	LSE	2088524
08 June 2021	16:11:28	BST	372	3,422.50	LSE	2091204
08 June 2021	16:12:47	BST	174	3,422.00	LSE	2093653
08 June 2021	16:12:59	BST	214	3,422.00	LSE	2093989
08 June 2021	16:13:12	BST	15	3,422.00	LSE	2094456
08 June 2021	16:14:10	BST	26	3,422.00	LSE	2096282
08 June 2021	16:14:10	BST	429	3,422.00	LSE	2096280
08 June 2021	16:16:08	BST	31	3,420.00	LSE	2101061
08 June 2021	16:16:13	BST	321	3,420.00	LSE	2101221
08 June 2021	16:16:13	BST	96	3,420.00	LSE	2101219
08 June 2021	16:17:39	BST	415	3,419.50	LSE	2104134
08 June 2021	16:18:53	BST	430	3,418.50	LSE	2106474
08 June 2021	16:20:02	BST	444	3,417.00	LSE	2109377
08 June 2021	16:21:45	BST	452	3,417.00	LSE	2113777
08 June 2021	16:24:09	BST	402	3,417.00	LSE	2119547
08 June 2021	16:24:09	BST	48	3,417.00	LSE	2119545
08 June 2021	16:25:05	BST	200	3,417.00	LSE	2121662
08 June 2021	16:25:07	BST	45	3,417.00	LSE	2121762
08 June 2021	16:25:09	BST	130	3,417.00	LSE	2121798
08 June 2021	16:25:45	BST	291	3,417.00	LSE	2123255
08 June 2021	16:25:49	BST	95	3,417.00	LSE	2123404
08 June 2021	16:25:51	BST	55	3,417.00	LSE	2123485
08 June 2021	16:26:28	BST	411	3,415.50	LSE	2124764
08 June 2021	16:28:15	BST	746	3,417.50	LSE	2128866
08 June 2021	16:28:15	BST	173	3,417.50	LSE	2128864
08 June 2021	16:28:15	BST	150	3,417.50	LSE	2128862
08 June 2021	16:28:15	BST	93	3,417.50	LSE	2128860