



Diageo plc
Transaction in Own Shares
05 July 2021

Diageo plc ('Diageo') announces today that it has purchased 79,522 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
05 July 2021	79,522	3,481.00	3,457.00	3,468.47	LSE
05 July 2021	0	0.00	0.00	0.00	CHIX
05 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
05 July 2021	08:10:19	BST	409	3,468.00	LSE	1277762
05 July 2021	08:10:21	BST	400	3,466.50	LSE	1277849
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05 July 2021	08:12:30	BST	443	3,466.00	LSE	1279822
05 July 2021	08:12:30	BST	387	3,467.50	LSE	1279820
05 July 2021	08:12:54	BST	347	3,465.00	LSE	1280283
05 July 2021	08:14:02	BST	362	3,465.50	LSE	1281498
05 July 2021	08:14:03	BST	400	3,465.00	LSE	1281527
05 July 2021	08:14:24	BST	287	3,460.00	LSE	1281831
05 July 2021	08:14:24	BST	113	3,460.00	LSE	1281833
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05 July 2021	08:19:01	BST	329	3,472.00	LSE	1287710
05 July 2021	08:19:02	BST	148	3,470.50	LSE	1287766
05 July 2021	08:19:02	BST	210	3,470.50	LSE	1287764
05 July 2021	08:19:03	BST	359	3,469.50	LSE	1287840
05 July 2021	08:21:31	BST	344	3,466.00	LSE	1290871
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05 July 2021	08:29:38	BST	232	3,466.00	LSE	1300520
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05 July 2021	08:30:30	BST	355	3,465.50	LSE	1301830
05 July 2021	08:34:22	BST	362	3,465.00	LSE	1306756
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05 July 2021	08:37:19	BST	47	3,461.50	LSE	1310795
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05 July 2021	08:45:00	BST	346	3,459.50	LSE	1322017
05 July 2021	08:48:31	BST	331	3,458.00	LSE	1326859
05 July 2021	08:49:41	BST	391	3,457.50	LSE	1328555
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05 July 2021	08:52:05	BST	128	3,459.00	LSE	1331561
05 July 2021	08:52:05	BST	403	3,459.00	LSE	1331559
05 July 2021	08:52:05	BST	102	3,459.50	LSE	1331557
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05 July 2021	14:23:03	BST	399	3,478.50	LSE	1538372
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05 July 2021	14:30:52	BST	26	3,477.50	LSE	1544450
05 July 2021	14:32:54	BST	13	3,477.00	LSE	1546140
05 July 2021	14:32:54	BST	360	3,477.00	LSE	1546138
05 July 2021	14:32:54	BST	349	3,477.50	LSE	1546134
05 July 2021	14:34:24	BST	355	3,477.00	LSE	1547470
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05 July 2021	14:37:32	BST	110	3,475.00	LSE	1550007
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05 July 2021	14:37:32	BST	340	3,475.50	LSE	1550003
05 July 2021	14:39:33	BST	291	3,475.00	LSE	1551592
05 July 2021	14:39:33	BST	63	3,475.00	LSE	1551590
05 July 2021	14:43:22	BST	381	3,473.00	LSE	1554259
05 July 2021	14:43:22	BST	24	3,473.00	LSE	1554257

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05 July 2021	14:49:42	BST	391	3,469.00	LSE	1560478
05 July 2021	14:53:26	BST	392	3,470.50	LSE	1563531
05 July 2021	14:55:03	BST	369	3,471.00	LSE	1564766
05 July 2021	14:57:52	BST	114	3,476.00	LSE	1567072
05 July 2021	14:57:52	BST	265	3,476.00	LSE	1567070
05 July 2021	15:00:30	BST	38	3,476.00	LSE	1569384
05 July 2021	15:00:30	BST	233	3,476.00	LSE	1569382
05 July 2021	15:00:30	BST	125	3,476.00	LSE	1569380
05 July 2021	15:00:30	BST	442	3,476.00	LSE	1569378
05 July 2021	15:01:40	BST	360	3,475.00	LSE	1570284
05 July 2021	15:02:19	BST	334	3,474.50	LSE	1570841
05 July 2021	15:02:54	BST	338	3,473.00	LSE	1571236
05 July 2021	15:02:54	BST	39	3,473.00	LSE	1571238
05 July 2021	15:04:59	BST	392	3,472.50	LSE	1572772
05 July 2021	15:07:23	BST	355	3,473.00	LSE	1574838
05 July 2021	15:07:23	BST	25	3,473.00	LSE	1574836
05 July 2021	15:08:59	BST	400	3,473.50	LSE	1576294
05 July 2021	15:10:25	BST	184	3,475.00	LSE	1577463
05 July 2021	15:10:25	BST	192	3,475.00	LSE	1577461
05 July 2021	15:10:39	BST	372	3,474.50	LSE	1577657
05 July 2021	15:12:10	BST	346	3,473.00	LSE	1578744
05 July 2021	15:15:27	BST	363	3,473.00	LSE	1581507
05 July 2021	15:20:46	BST	19	3,477.50	LSE	1586030
05 July 2021	15:20:46	BST	390	3,477.50	LSE	1586032
05 July 2021	15:21:34	BST	348	3,477.00	LSE	1586644
05 July 2021	15:21:34	BST	125	3,477.00	LSE	1586642
05 July 2021	15:21:34	BST	699	3,477.00	LSE	1586640
05 July 2021	15:24:05	BST	383	3,477.00	LSE	1588643
05 July 2021	15:24:25	BST	12	3,476.50	LSE	1589210
05 July 2021	15:24:25	BST	400	3,476.50	LSE	1589208
05 July 2021	15:25:14	BST	203	3,476.00	LSE	1590338
05 July 2021	15:25:14	BST	187	3,476.00	LSE	1590336
05 July 2021	15:27:05	BST	311	3,476.00	LSE	1592344
05 July 2021	15:27:05	BST	85	3,476.00	LSE	1592346
05 July 2021	15:28:09	BST	390	3,475.50	LSE	1593275
05 July 2021	15:31:37	BST	158	3,476.00	LSE	1596008
05 July 2021	15:31:37	BST	100	3,476.00	LSE	1596006
05 July 2021	15:31:37	BST	125	3,476.00	LSE	1596004
05 July 2021	15:31:37	BST	151	3,476.00	LSE	1596002
05 July 2021	15:31:37	BST	89	3,476.00	LSE	1596000
05 July 2021	15:31:37	BST	143	3,476.00	LSE	1595998
05 July 2021	15:34:19	BST	383	3,477.00	LSE	1598586
05 July 2021	15:37:16	BST	100	3,477.50	LSE	1601414
05 July 2021	15:37:16	BST	275	3,477.50	LSE	1601416
05 July 2021	15:37:16	BST	405	3,477.50	LSE	1601412
05 July 2021	15:37:38	BST	124	3,477.00	LSE	1601713
05 July 2021	15:37:38	BST	215	3,477.00	LSE	1601711
05 July 2021	15:37:38	BST	71	3,477.00	LSE	1601709
05 July 2021	15:39:20	BST	311	3,476.00	LSE	1603450
05 July 2021	15:39:20	BST	71	3,476.00	LSE	1603448
05 July 2021	15:40:30	BST	331	3,475.50	LSE	1604529
05 July 2021	15:41:53	BST	389	3,476.50	LSE	1605710
05 July 2021	15:43:49	BST	32	3,476.50	LSE	1607103
05 July 2021	15:43:49	BST	107	3,476.50	LSE	1607105
05 July 2021	15:43:49	BST	259	3,476.50	LSE	1607107
05 July 2021	15:47:03	BST	2	3,476.00	LSE	1610803
05 July 2021	15:47:03	BST	376	3,476.00	LSE	1610801
05 July 2021	15:50:44	BST	1	3,477.50	LSE	1614286
05 July 2021	15:52:07	BST	393	3,479.00	LSE	1615179
05 July 2021	15:52:43	BST	120	3,478.00	LSE	1615675
05 July 2021	15:52:43	BST	789	3,478.50	LSE	1615670
05 July 2021	15:56:10	BST	415	3,478.00	LSE	1618310
05 July 2021	15:56:10	BST	388	3,478.00	LSE	1618314
05 July 2021	15:56:10	BST	39	3,478.00	LSE	1618312
05 July 2021	15:58:10	BST	125	3,481.00	LSE	1619823