



Diageo plc
Transaction in Own Shares
28 May 2021

Diageo plc ('Diageo') announces today that it has purchased 86,381 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
28 May 2021	69,856	3,420.00	3,384.00	3,399.37	LSE
28 May 2021	4,144	3,395.00	3,384.00	3,390.07	CHIX
28 May 2021	12,381	3,420.50	3,384.50	3,398.42	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
28 May 2021	08:08:48	BST	289	3,390.00	BATE	1310264
28 May 2021	08:08:48	BST	100	3,390.00	BATE	1310262
28 May 2021	08:08:48	BST	45	3,389.00	BATE	1310260
28 May 2021	08:18:45	BST	142	3,390.50	BATE	1331833
28 May 2021	08:18:45	BST	227	3,390.50	BATE	1331831
28 May 2021	08:27:33	BST	401	3,390.00	BATE	1350745
28 May 2021	08:42:21	BST	140	3,391.50	BATE	1381640
28 May 2021	08:42:21	BST	312	3,391.50	BATE	1381638
28 May 2021	08:59:13	BST	446	3,390.00	BATE	1421692
28 May 2021	09:14:18	BST	448	3,391.50	BATE	1452510
28 May 2021	09:33:00	BST	395	3,384.50	BATE	1481638
28 May 2021	09:53:09	BST	451	3,389.50	BATE	1512750
28 May 2021	10:15:08	BST	442	3,387.50	BATE	1544851
28 May 2021	10:36:30	BST	368	3,390.50	BATE	1579561
28 May 2021	10:59:41	BST	94	3,387.50	BATE	1610895
28 May 2021	11:02:58	BST	228	3,389.00	BATE	1614201
28 May 2021	11:03:19	BST	63	3,389.00	BATE	1614630
28 May 2021	11:03:19	BST	80	3,389.00	BATE	1614628
28 May 2021	11:23:55	BST	448	3,388.00	BATE	1633532
28 May 2021	11:49:01	BST	112	3,390.50	BATE	1652678
28 May 2021	11:55:44	BST	300	3,397.50	BATE	1657512
28 May 2021	11:55:44	BST	20	3,397.50	BATE	1657510
28 May 2021	11:55:44	BST	91	3,397.50	BATE	1657508
28 May 2021	12:18:00	BST	432	3,395.00	BATE	1672442
28 May 2021	12:42:04	BST	81	3,392.50	BATE	1691181
28 May 2021	12:42:04	BST	174	3,392.50	BATE	1691183
28 May 2021	12:42:04	BST	23	3,392.50	BATE	1691178
28 May 2021	12:42:04	BST	6	3,392.50	BATE	1691174
28 May 2021	12:42:04	BST	87	3,392.50	BATE	1691176
28 May 2021	13:03:42	BST	377	3,398.00	BATE	1711903
28 May 2021	13:25:03	BST	377	3,397.50	BATE	1732474
28 May 2021	13:39:12	BST	366	3,398.00	BATE	1747602
28 May 2021	13:57:22	BST	429	3,401.50	BATE	1766005
28 May 2021	14:15:18	BST	3	3,400.00	BATE	1785133
28 May 2021	14:15:18	BST	370	3,400.00	BATE	1785131
28 May 2021	14:27:30	BST	344	3,399.00	BATE	1800003
28 May 2021	14:27:30	BST	92	3,399.00	BATE	1800001
28 May 2021	14:32:40	BST	115	3,403.00	BATE	1818745
28 May 2021	14:34:24	BST	62	3,399.50	BATE	1823778
28 May 2021	14:36:20	BST	210	3,404.50	BATE	1828354
28 May 2021	14:39:55	BST	3	3,403.50	BATE	1836941
28 May 2021	14:39:55	BST	417	3,403.50	BATE	1836943
28 May 2021	14:47:15	BST	432	3,416.00	BATE	1852275
28 May 2021	14:56:48	BST	250	3,414.00	BATE	1872756
28 May 2021	14:56:48	BST	21	3,414.00	BATE	1872754
28 May 2021	14:56:48	BST	25	3,414.00	BATE	1872752
28 May 2021	14:56:48	BST	20	3,414.00	BATE	1872750
28 May 2021	14:56:48	BST	35	3,414.00	BATE	1872748
28 May 2021	14:56:48	BST	16	3,414.00	BATE	1872746
28 May 2021	15:03:57	BST	393	3,412.50	BATE	1888577
28 May 2021	15:11:38	BST	145	3,412.50	BATE	1906005
28 May 2021	15:11:38	BST	288	3,412.50	BATE	1906007
28 May 2021	15:22:27	BST	368	3,411.00	BATE	1928062
28 May 2021	15:30:55	BST	404	3,420.50	BATE	1945038
28 May 2021	15:39:35	BST	65	3,418.00	BATE	1961653
28 May 2021	15:39:35	BST	309	3,418.00	BATE	1961651
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28 May 2021	08:24:05	BST	448	3,395.00	CHIX	1343585
28 May 2021	08:46:00	BST	379	3,390.50	CHIX	1389518
28 May 2021	09:08:01	BST	376	3,392.00	CHIX	1439505
28 May 2021	09:29:45	BST	10	3,388.50	CHIX	1476878
28 May 2021	09:29:45	BST	100	3,388.50	CHIX	1476880
28 May 2021	09:39:08	BST	1	3,386.50	CHIX	1491010
28 May 2021	09:40:09	BST	385	3,386.50	CHIX	1492662

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28 May 2021	10:36:49	BST	410	3,390.00	CHIX	1579889
28 May 2021	11:09:58	BST	291	3,384.00	CHIX	1621689
28 May 2021	11:10:04	BST	96	3,384.00	CHIX	1621984
28 May 2021	11:47:23	BST	259	3,391.50	CHIX	1651474
28 May 2021	11:47:23	BST	156	3,391.50	CHIX	1651472
28 May 2021	11:47:23	BST	32	3,391.50	CHIX	1651470
28 May 2021	12:21:28	BST	56	3,393.50	CHIX	1674816
28 May 2021	12:21:28	BST	344	3,393.50	CHIX	1674818
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28 May 2021	08:08:48	BST	412	3,391.00	LSE	1310245
28 May 2021	08:15:24	BST	440	3,390.50	LSE	1325641
28 May 2021	08:16:08	BST	386	3,389.50	LSE	1327131
28 May 2021	08:21:03	BST	379	3,391.00	LSE	1337055
28 May 2021	08:24:05	BST	35	3,395.00	LSE	1343595
28 May 2021	08:24:05	BST	116	3,395.00	LSE	1343593
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28 May 2021	08:24:05	BST	115	3,395.00	LSE	1343589
28 May 2021	08:24:05	BST	146	3,395.00	LSE	1343587
28 May 2021	08:26:35	BST	367	3,391.00	LSE	1348934
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28 May 2021	08:28:37	BST	297	3,389.00	LSE	1352844
28 May 2021	08:33:19	BST	216	3,388.00	LSE	1362694
28 May 2021	08:33:19	BST	186	3,388.00	LSE	1362696
28 May 2021	08:38:03	BST	424	3,391.00	LSE	1373029
28 May 2021	08:42:19	BST	442	3,392.00	LSE	1381589
28 May 2021	08:49:31	BST	377	3,390.00	LSE	1399004
28 May 2021	08:56:13	BST	202	3,388.00	LSE	1414534
28 May 2021	08:56:13	BST	223	3,388.00	LSE	1414532
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28 May 2021	09:09:17	BST	64	3,391.00	LSE	1444586
28 May 2021	09:14:18	BST	382	3,391.50	LSE	1452508
28 May 2021	09:18:22	BST	302	3,388.00	LSE	1458989
28 May 2021	09:18:22	BST	77	3,388.00	LSE	1458987
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28 May 2021	09:34:41	BST	110	3,384.00	LSE	1483993
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28 May 2021	11:02:58	BST	154	3,389.50	LSE	1614195
28 May 2021	11:03:12	BST	99	3,389.50	LSE	1614489
28 May 2021	11:03:12	BST	339	3,389.50	LSE	1614487
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28 May 2021	11:09:46	BST	384	3,384.50	LSE	1621283
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28 May 2021	11:18:52	BST	366	3,385.50	LSE	1629427
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28 May 2021	11:33:43	BST	431	3,385.50	LSE	1641220
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28 May 2021	11:53:11	BST	12	3,395.50	LSE	1655774
28 May 2021	11:53:11	BST	306	3,395.50	LSE	1655772
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28 May 2021	12:01:20	BST	400	3,398.50	LSE	1661657
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28 May 2021	13:34:01	BST	145	3,399.50	LSE	1741993

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28 May 2021	14:29:52	BST	98	3,398.00	LSE	1803631
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28 May 2021	14:31:05	BST	364	3,399.50	LSE	1813359
28 May 2021	14:32:42	BST	407	3,402.50	LSE	1818905
28 May 2021	14:32:42	BST	380	3,402.50	LSE	1818903
28 May 2021	14:32:42	BST	378	3,402.50	LSE	1818901
28 May 2021	14:32:51	BST	178	3,402.00	LSE	1819386
28 May 2021	14:32:51	BST	198	3,402.00	LSE	1819384
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28 May 2021	14:33:53	BST	383	3,400.00	LSE	1822334
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28 May 2021	14:34:34	BST	17	3,399.50	LSE	1824075
28 May 2021	14:34:34	BST	329	3,399.50	LSE	1824079
28 May 2021	14:34:34	BST	17	3,399.50	LSE	1824081
28 May 2021	14:36:25	BST	157	3,403.50	LSE	1828494
28 May 2021	14:36:25	BST	283	3,403.50	LSE	1828492
28 May 2021	14:36:25	BST	415	3,404.00	LSE	1828488
28 May 2021	14:37:57	BST	40	3,404.00	LSE	1832447
28 May 2021	14:37:57	BST	20	3,404.00	LSE	1832443
28 May 2021	14:37:57	BST	20	3,404.00	LSE	1832445
28 May 2021	14:37:57	BST	20	3,404.00	LSE	1832449
28 May 2021	14:37:57	BST	20	3,404.00	LSE	1832451
28 May 2021	14:37:57	BST	40	3,404.00	LSE	1832441
28 May 2021	14:37:57	BST	20	3,404.00	LSE	1832439
28 May 2021	14:37:57	BST	122	3,404.00	LSE	1832437
28 May 2021	14:38:19	BST	390	3,404.00	LSE	1833275
28 May 2021	14:38:19	BST	96	3,404.00	LSE	1833273
28 May 2021	14:39:00	BST	19	3,404.00	LSE	1834733
28 May 2021	14:39:00	BST	389	3,404.00	LSE	1834731
28 May 2021	14:40:22	BST	83	3,402.50	LSE	1837947
28 May 2021	14:40:22	BST	354	3,402.50	LSE	1837949
28 May 2021	14:41:56	BST	16	3,402.00	LSE	1841061
28 May 2021	14:41:56	BST	400	3,402.00	LSE	1841059
28 May 2021	14:43:31	BST	370	3,404.50	LSE	1844238
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28 May 2021	14:43:42	BST	22	3,404.00	LSE	1844567

28 May 2021	14:45:25	BST	383	3,407.00	LSE	1847942
28 May 2021	14:47:15	BST	42	3,416.00	LSE	1852277
28 May 2021	14:47:15	BST	40	3,416.00	LSE	1852279
28 May 2021	14:47:15	BST	40	3,416.00	LSE	1852281
28 May 2021	14:47:15	BST	262	3,416.00	LSE	1852283
28 May 2021	14:47:29	BST	340	3,416.00	LSE	1852750
28 May 2021	14:47:29	BST	32	3,416.00	LSE	1852748
28 May 2021	14:47:47	BST	210	3,415.00	LSE	1853381
28 May 2021	14:47:47	BST	200	3,415.00	LSE	1853379
28 May 2021	14:49:42	BST	437	3,414.00	LSE	1857690
28 May 2021	14:51:58	BST	13	3,414.00	LSE	1862903
28 May 2021	14:52:39	BST	300	3,415.50	LSE	1864480
28 May 2021	14:52:39	BST	100	3,415.50	LSE	1864482
28 May 2021	14:52:39	BST	126	3,415.50	LSE	1864474
28 May 2021	14:52:39	BST	233	3,415.50	LSE	1864478
28 May 2021	14:52:39	BST	44	3,415.50	LSE	1864476
28 May 2021	14:54:23	BST	245	3,415.00	LSE	1868189
28 May 2021	14:54:23	BST	200	3,415.00	LSE	1868187
28 May 2021	14:55:38	BST	349	3,413.00	LSE	1870535
28 May 2021	14:55:42	BST	64	3,413.00	LSE	1870608
28 May 2021	14:57:34	BST	136	3,414.50	LSE	1874195
28 May 2021	14:58:32	BST	411	3,415.00	LSE	1876043
28 May 2021	14:58:32	BST	349	3,416.50	LSE	1876039
28 May 2021	14:58:32	BST	26	3,416.50	LSE	1876037
28 May 2021	15:00:40	BST	375	3,415.50	LSE	1881751
28 May 2021	15:01:59	BST	138	3,414.50	LSE	1884673
28 May 2021	15:01:59	BST	267	3,414.50	LSE	1884671
28 May 2021	15:03:15	BST	401	3,413.50	LSE	1887389
28 May 2021	15:04:04	BST	362	3,412.00	LSE	1889070
28 May 2021	15:06:45	BST	363	3,413.00	LSE	1895450
28 May 2021	15:06:54	BST	244	3,413.00	LSE	1895746
28 May 2021	15:06:54	BST	154	3,413.00	LSE	1895748
28 May 2021	15:08:24	BST	43	3,415.50	LSE	1899065
28 May 2021	15:08:24	BST	396	3,415.50	LSE	1899063
28 May 2021	15:09:32	BST	35	3,414.50	LSE	1901650
28 May 2021	15:09:32	BST	20	3,414.50	LSE	1901648
28 May 2021	15:09:32	BST	76	3,414.50	LSE	1901646
28 May 2021	15:09:32	BST	14	3,414.50	LSE	1901644
28 May 2021	15:09:33	BST	282	3,414.50	LSE	1901664
28 May 2021	15:10:42	BST	280	3,413.50	LSE	1904061
28 May 2021	15:10:42	BST	120	3,413.50	LSE	1904059
28 May 2021	15:13:01	BST	120	3,412.00	LSE	1909107
28 May 2021	15:13:01	BST	256	3,412.00	LSE	1909105
28 May 2021	15:14:00	BST	369	3,411.50	LSE	1911019
28 May 2021	15:15:17	BST	409	3,411.50	LSE	1913821
28 May 2021	15:17:17	BST	149	3,412.00	LSE	1917778
28 May 2021	15:17:17	BST	246	3,412.00	LSE	1917776
28 May 2021	15:18:34	BST	368	3,410.50	LSE	1920282
28 May 2021	15:19:53	BST	180	3,409.50	LSE	1923189
28 May 2021	15:19:53	BST	247	3,409.50	LSE	1923186
28 May 2021	15:22:10	BST	408	3,412.00	LSE	1927466
28 May 2021	15:24:49	BST	395	3,411.00	LSE	1932596
28 May 2021	15:28:01	BST	363	3,410.50	LSE	1939378
28 May 2021	15:28:01	BST	398	3,410.50	LSE	1939376
28 May 2021	15:30:17	BST	239	3,419.50	LSE	1943819
28 May 2021	15:31:04	BST	482	3,420.00	LSE	1945385
28 May 2021	15:31:16	BST	139	3,419.00	LSE	1945828
28 May 2021	15:31:16	BST	231	3,419.00	LSE	1945826
28 May 2021	15:32:58	BST	392	3,416.50	LSE	1948840
28 May 2021	15:35:51	BST	110	3,419.00	LSE	1954282
28 May 2021	15:35:51	BST	259	3,419.00	LSE	1954284
28 May 2021	15:36:58	BST	155	3,419.00	LSE	1956632
28 May 2021	15:36:58	BST	108	3,419.00	LSE	1956630
28 May 2021	15:36:58	BST	90	3,419.00	LSE	1956628
28 May 2021	15:36:58	BST	21	3,419.00	LSE	1956626
28 May 2021	15:37:59	BST	414	3,417.50	LSE	1958507
28 May 2021	15:39:35	BST	422	3,418.00	LSE	1961655

28 May 2021	15:40:23	BST	71	3,417.00	LSE	1963072
28 May 2021	15:41:32	BST	381	3,417.50	LSE	1964975
28 May 2021	16:00:00	BST	375	3,406.00	LSE	1998093
28 May 2021	16:04:09	BST	340	3,406.50	LSE	2007197
28 May 2021	16:04:09	BST	30	3,406.50	LSE	2007195
28 May 2021	16:08:06	BST	410	3,406.00	LSE	2014420
28 May 2021	16:11:29	BST	426	3,407.50	LSE	2020541
28 May 2021	16:14:15	BST	397	3,408.00	LSE	2026495
28 May 2021	16:18:06	BST	150	3,408.50	LSE	2035468
28 May 2021	16:18:06	BST	290	3,408.50	LSE	2035466
28 May 2021	16:20:10	BST	83	3,410.00	LSE	2039990
28 May 2021	16:20:10	BST	302	3,410.00	LSE	2039988
28 May 2021	16:22:17	BST	442	3,408.00	LSE	2044748
28 May 2021	16:25:07	BST	411	3,408.50	LSE	2051063
28 May 2021	16:25:07	BST	359	3,408.50	LSE	2051061
28 May 2021	16:26:49	BST	255	3,408.50	LSE	2054540
28 May 2021	16:26:49	BST	139	3,408.50	LSE	2054538
28 May 2021	16:27:57	BST	365	3,409.00	LSE	2057025
28 May 2021	16:28:17	BST	23	3,408.00	LSE	2057916
28 May 2021	16:28:17	BST	125	3,408.00	LSE	2057914
28 May 2021	16:28:17	BST	2	3,408.00	LSE	2057912
28 May 2021	16:28:17	BST	4	3,408.00	LSE	2057910
28 May 2021	16:28:17	BST	72	3,408.00	LSE	2057908