



Diageo plc
Transaction in Own Shares
20 May 2021

Diageo plc ('Diageo') announces today that it has purchased 87,662 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
20 May 2021	60,000	3,399.00	3,359.50	3,379.49	LSE
20 May 2021	6,269	3,384.50	3,359.50	3,371.93	CHIX
20 May 2021	21,393	3,398.50	3,359.50	3,378.00	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
20 May 2021	08:09:18	BST	24	3,369.00	BATE	1576967
20 May 2021	08:09:18	BST	300	3,369.00	BATE	1576965
20 May 2021	08:09:18	BST	100	3,368.50	BATE	1576963
20 May 2021	08:14:16	BST	402	3,366.50	BATE	1587346
20 May 2021	08:19:33	BST	1	3,370.50	BATE	1598349
20 May 2021	08:19:33	BST	139	3,370.50	BATE	1598343
20 May 2021	08:19:33	BST	30	3,370.50	BATE	1598341
20 May 2021	08:19:33	BST	243	3,370.50	BATE	1598339
20 May 2021	08:25:47	BST	369	3,370.50	BATE	1613315
20 May 2021	08:34:14	BST	335	3,373.00	BATE	1634778
20 May 2021	08:34:14	BST	52	3,373.00	BATE	1634776
20 May 2021	08:39:50	BST	364	3,369.50	BATE	1648398
20 May 2021	08:49:23	BST	254	3,368.50	BATE	1673761
20 May 2021	08:49:23	BST	82	3,368.50	BATE	1673759
20 May 2021	08:49:23	BST	62	3,368.50	BATE	1673757
20 May 2021	08:55:30	BST	376	3,363.50	BATE	1688388
20 May 2021	09:02:57	BST	398	3,367.00	BATE	1706912
20 May 2021	09:12:48	BST	199	3,370.50	BATE	1728024
20 May 2021	09:12:48	BST	6	3,370.50	BATE	1728022
20 May 2021	09:12:48	BST	237	3,370.50	BATE	1728020
20 May 2021	09:22:50	BST	405	3,370.00	BATE	1744822
20 May 2021	09:36:51	BST	371	3,373.50	BATE	1771142
20 May 2021	09:46:02	BST	318	3,380.50	BATE	1787632
20 May 2021	09:46:02	BST	116	3,380.50	BATE	1787630
20 May 2021	09:54:44	BST	358	3,380.50	BATE	1801273
20 May 2021	09:54:44	BST	34	3,380.50	BATE	1801271
20 May 2021	09:54:44	BST	4	3,380.50	BATE	1801269
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20 May 2021	10:18:48	BST	100	3,368.00	BATE	1834743
20 May 2021	10:30:22	BST	29	3,360.00	BATE	1853028
20 May 2021	10:30:33	BST	121	3,359.50	BATE	1853248
20 May 2021	10:30:33	BST	18	3,359.50	BATE	1853246
20 May 2021	10:30:33	BST	270	3,359.50	BATE	1853244
20 May 2021	10:44:33	BST	390	3,364.00	BATE	1869452
20 May 2021	10:58:42	BST	33	3,367.50	BATE	1890448
20 May 2021	10:58:42	BST	19	3,367.50	BATE	1890445
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20 May 2021	10:58:43	BST	323	3,367.50	BATE	1890497
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20 May 2021	11:12:10	BST	382	3,367.50	BATE	1899455
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20 May 2021	11:31:31	BST	4	3,371.50	BATE	1912265
20 May 2021	11:31:31	BST	403	3,371.50	BATE	1912267
20 May 2021	11:42:07	BST	25	3,369.50	BATE	1919171
20 May 2021	11:42:07	BST	400	3,369.50	BATE	1919169
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20 May 2021	11:57:42	BST	29	3,374.00	BATE	1928789
20 May 2021	12:01:02	BST	94	3,377.00	BATE	1930979
20 May 2021	12:02:18	BST	270	3,378.00	BATE	1931671
20 May 2021	12:02:18	BST	19	3,378.00	BATE	1931667
20 May 2021	12:02:18	BST	44	3,378.00	BATE	1931665
20 May 2021	12:02:18	BST	81	3,378.00	BATE	1931663
20 May 2021	12:02:18	BST	31	3,378.00	BATE	1931661
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20 May 2021	12:28:05	BST	389	3,375.00	BATE	1947196
20 May 2021	12:41:43	BST	376	3,377.00	BATE	1956519
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20 May 2021	12:55:47	BST	29	3,384.00	BATE	1966353
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20 May 2021	12:57:37	BST	305	3,384.00	BATE	1967659

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20 May 2021	14:39:10	BST	7	3,378.50	BATE	2071738
20 May 2021	14:42:48	BST	255	3,377.00	BATE	2078221
20 May 2021	14:42:48	BST	120	3,377.00	BATE	2078219
20 May 2021	14:48:02	BST	400	3,381.00	BATE	2088249
20 May 2021	14:52:14	BST	1	3,378.50	BATE	2095355
20 May 2021	14:52:14	BST	1	3,378.50	BATE	2095353
20 May 2021	14:54:03	BST	395	3,383.00	BATE	2098163
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20 May 2021	14:58:25	BST	217	3,381.50	BATE	2105415
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20 May 2021	15:16:00	BST	29	3,380.50	BATE	2138010
20 May 2021	15:16:00	BST	245	3,380.50	BATE	2138012
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20 May 2021	15:26:52	BST	60	3,377.00	BATE	2158262
20 May 2021	15:27:05	BST	79	3,377.00	BATE	2158587
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20 May 2021	15:27:13	BST	36	3,377.00	BATE	2158823
20 May 2021	15:28:02	BST	388	3,380.50	BATE	2160255
20 May 2021	15:33:55	BST	293	3,382.00	BATE	2171723
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20 May 2021	15:38:02	BST	432	3,385.50	BATE	2179421
20 May 2021	15:44:02	BST	408	3,383.00	BATE	2189919
20 May 2021	15:51:03	BST	368	3,384.50	BATE	2203742
20 May 2021	15:55:37	BST	173	3,389.50	BATE	2210789
20 May 2021	15:55:42	BST	211	3,389.50	BATE	2210940
20 May 2021	15:58:30	BST	50	3,388.50	BATE	2215023
20 May 2021	15:58:30	BST	137	3,388.50	BATE	2215021
20 May 2021	16:01:21	BST	15	3,390.50	BATE	2223345
20 May 2021	16:01:21	BST	36	3,390.50	BATE	2223343
20 May 2021	16:01:21	BST	265	3,390.00	BATE	2223339
20 May 2021	16:01:21	BST	97	3,390.00	BATE	2223335
20 May 2021	16:01:21	BST	69	3,390.00	BATE	2223337
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20 May 2021	09:28:13	BST	91	3,377.50	CHIX	1754050
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20 May 2021	11:18:06	BST	27	3,367.00	CHIX	1903282
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20 May 2021	11:46:39	BST	412	3,371.50	CHIX	1922312
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20 May 2021	12:06:59	BST	244	3,374.50	CHIX	1934996
20 May 2021	12:06:59	BST	100	3,374.50	CHIX	1934994
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20 May 2021	10:22:47	BST	59	3,365.50	LSE	1840597
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20 May 2021	12:59:51	BST	89	3,381.50	LSE	1969183
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20 May 2021	13:09:24	BST	423	3,383.50	LSE	1976517
20 May 2021	13:16:45	BST	400	3,383.00	LSE	1982189
20 May 2021	13:20:58	BST	292	3,380.50	LSE	1985484
20 May 2021	13:20:58	BST	125	3,380.50	LSE	1985482
20 May 2021	13:28:23	BST	431	3,382.50	LSE	1990713
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20 May 2021	13:44:24	BST	161	3,383.50	LSE	2003814
20 May 2021	13:48:44	BST	413	3,384.00	LSE	2007817
20 May 2021	13:54:15	BST	435	3,386.00	LSE	2012962
20 May 2021	14:01:03	BST	391	3,386.50	LSE	2019278
20 May 2021	14:04:59	BST	409	3,389.00	LSE	2023165
20 May 2021	14:05:11	BST	53	3,388.50	LSE	2023428
20 May 2021	14:05:11	BST	167	3,388.50	LSE	2023426

20 May 2021	14:05:11	BST	201	3,388.50	LSE	2023424
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20 May 2021	14:16:33	BST	241	3,381.50	LSE	2034075
20 May 2021	14:16:33	BST	165	3,381.50	LSE	2034073
20 May 2021	14:17:40	BST	132	3,378.50	LSE	2034971
20 May 2021	14:17:40	BST	231	3,378.50	LSE	2034973
20 May 2021	14:22:53	BST	167	3,376.50	LSE	2039599
20 May 2021	14:22:53	BST	259	3,376.50	LSE	2039597
20 May 2021	14:25:02	BST	303	3,374.50	LSE	2041716
20 May 2021	14:25:02	BST	135	3,374.50	LSE	2041714
20 May 2021	14:27:49	BST	412	3,372.50	LSE	2044533
20 May 2021	14:29:56	BST	452	3,374.00	LSE	2046952
20 May 2021	14:31:07	BST	387	3,375.00	LSE	2054171
20 May 2021	14:31:11	BST	185	3,374.50	LSE	2054533