



Diageo plc
Transaction in Own Shares
11 August 2021

Diageo plc ('Diageo') announces today that it has purchased 117,389 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
11 August 2021	81,042	3,593.50	3,573.00	3,585.31	LSE
11 August 2021	16,085	3,592.50	3,576.00	3,585.77	CHIX
11 August 2021	20,262	3,593.50	3,575.00	3,585.89	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
11 August 2021	08:06:10	BST	141	3,592.00	BATE	1560749
11 August 2021	08:06:10	BST	111	3,592.00	BATE	1560747
11 August 2021	08:06:10	BST	76	3,592.00	BATE	1560744
11 August 2021	08:06:10	BST	7	3,592.00	BATE	1560742
11 August 2021	08:09:10	BST	392	3,589.50	BATE	1565102
11 August 2021	08:14:08	BST	130	3,587.00	BATE	1572470
11 August 2021	08:15:41	BST	354	3,589.50	BATE	1575082
11 August 2021	08:21:19	BST	51	3,586.00	BATE	1584755
11 August 2021	08:21:19	BST	24	3,586.00	BATE	1584753
11 August 2021	08:21:55	BST	124	3,586.00	BATE	1585625
11 August 2021	08:21:55	BST	32	3,586.00	BATE	1585623
11 August 2021	08:21:55	BST	129	3,586.00	BATE	1585621
11 August 2021	08:26:21	BST	323	3,583.00	BATE	1592352
11 August 2021	08:26:21	BST	69	3,583.00	BATE	1592350
11 August 2021	08:33:46	BST	327	3,578.00	BATE	1604426
11 August 2021	08:40:17	BST	344	3,587.50	BATE	1615238
11 August 2021	08:48:27	BST	352	3,590.00	BATE	1628629
11 August 2021	08:48:27	BST	7	3,590.00	BATE	1628627
11 August 2021	08:57:10	BST	74	3,590.00	BATE	1643811
11 August 2021	08:57:10	BST	324	3,590.00	BATE	1643813
11 August 2021	09:07:10	BST	333	3,589.50	BATE	1656838
11 August 2021	09:14:44	BST	361	3,587.50	BATE	1668265
11 August 2021	09:22:41	BST	143	3,581.50	BATE	1676504
11 August 2021	09:22:41	BST	254	3,581.50	BATE	1676502
11 August 2021	09:34:02	BST	343	3,579.50	BATE	1687718
11 August 2021	09:43:01	BST	88	3,581.50	BATE	1697739
11 August 2021	09:43:01	BST	234	3,581.50	BATE	1697737
11 August 2021	09:43:01	BST	379	3,581.00	BATE	1697735
11 August 2021	10:03:19	BST	357	3,580.50	BATE	1717625
11 August 2021	10:17:11	BST	333	3,584.50	BATE	1732114
11 August 2021	10:28:03	BST	399	3,587.00	BATE	1742533
11 August 2021	10:36:00	BST	104	3,584.00	BATE	1750463
11 August 2021	10:36:00	BST	86	3,584.00	BATE	1750465
11 August 2021	10:36:00	BST	138	3,584.00	BATE	1750467
11 August 2021	10:48:46	BST	179	3,580.00	BATE	1763340
11 August 2021	10:48:46	BST	161	3,580.00	BATE	1763338
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11 August 2021	10:58:51	BST	74	3,582.00	BATE	1773723
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11 August 2021	12:53:03	BST	381	3,584.00	BATE	1844122
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11 August 2021	13:03:26	BST	294	3,582.50	BATE	1852076
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11 August 2021	14:28:04	BST	162	3,586.00	BATE	1936754

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11 August 2021	14:47:59	BST	163	3,585.50	BATE	1977789
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11 August 2021	09:20:46	BST	186	3,583.00	LSE	1674569
11 August 2021	09:20:46	BST	176	3,583.00	LSE	1674567
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11 August 2021	09:43:01	BST	365	3,580.50	LSE	1697766
11 August 2021	09:43:01	BST	137	3,580.50	LSE	1697764
11 August 2021	09:43:01	BST	341	3,580.50	LSE	1697762
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11 August 2021	10:01:00	BST	363	3,579.00	LSE	1715716
11 August 2021	10:03:19	BST	375	3,580.50	LSE	1717623
11 August 2021	10:08:54	BST	339	3,582.50	LSE	1724381
11 August 2021	10:11:57	BST	330	3,583.50	LSE	1727412
11 August 2021	10:17:11	BST	392	3,584.50	LSE	1732122
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11 August 2021	10:23:24	BST	318	3,584.00	LSE	1738164
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11 August 2021	10:25:31	BST	298	3,584.50	LSE	1740159
11 August 2021	10:32:36	BST	395	3,585.00	LSE	1747422
11 August 2021	10:33:13	BST	329	3,584.00	LSE	1747989
11 August 2021	10:33:13	BST	36	3,584.00	LSE	1747987
11 August 2021	10:36:54	BST	339	3,584.50	LSE	1751259
11 August 2021	10:37:23	BST	347	3,584.00	LSE	1751635
11 August 2021	10:37:23	BST	46	3,584.00	LSE	1751633
11 August 2021	10:37:29	BST	138	3,583.00	LSE	1751712
11 August 2021	10:37:29	BST	215	3,583.00	LSE	1751710
11 August 2021	10:38:38	BST	203	3,581.00	LSE	1752839
11 August 2021	10:38:38	BST	158	3,581.00	LSE	1752837
11 August 2021	10:39:30	BST	31	3,577.00	LSE	1753657
11 August 2021	10:39:32	BST	116	3,577.00	LSE	1753683
11 August 2021	10:39:32	BST	214	3,577.00	LSE	1753681
11 August 2021	10:40:02	BST	117	3,578.50	LSE	1755258
11 August 2021	10:40:02	BST	223	3,578.50	LSE	1755235
11 August 2021	10:40:03	BST	377	3,573.50	LSE	1755310
11 August 2021	10:40:03	BST	271	3,574.50	LSE	1755301
11 August 2021	10:40:03	BST	85	3,574.50	LSE	1755297
11 August 2021	10:40:03	BST	357	3,575.50	LSE	1755295
11 August 2021	10:41:37	BST	345	3,576.50	LSE	1756780
11 August 2021	10:41:37	BST	243	3,577.00	LSE	1756778
11 August 2021	10:41:37	BST	84	3,577.00	LSE	1756776
11 August 2021	10:41:37	BST	197	3,577.00	LSE	1756774
11 August 2021	10:41:37	BST	130	3,577.00	LSE	1756768
11 August 2021	10:45:17	BST	22	3,578.00	LSE	1759989
11 August 2021	10:45:17	BST	236	3,578.00	LSE	1759987
11 August 2021	10:45:17	BST	125	3,578.00	LSE	1759985
11 August 2021	10:47:40	BST	262	3,580.00	LSE	1762184
11 August 2021	10:48:46	BST	85	3,580.00	LSE	1763336
11 August 2021	10:48:46	BST	393	3,580.00	LSE	1763334
11 August 2021	10:54:36	BST	123	3,581.50	LSE	1769335
11 August 2021	10:54:36	BST	196	3,581.50	LSE	1769333
11 August 2021	11:03:57	BST	197	3,582.00	LSE	1776885
11 August 2021	11:03:57	BST	125	3,581.50	LSE	1776883
11 August 2021	11:03:57	BST	315	3,582.00	LSE	1776871
11 August 2021	11:03:57	BST	24	3,582.00	LSE	1776869
11 August 2021	11:03:57	BST	351	3,582.00	LSE	1776867
11 August 2021	11:07:38	BST	328	3,583.00	LSE	1779648
11 August 2021	11:09:21	BST	5	3,583.00	LSE	1780782
11 August 2021	11:09:21	BST	223	3,583.00	LSE	1780780
11 August 2021	11:09:21	BST	108	3,583.00	LSE	1780784
11 August 2021	11:12:35	BST	394	3,583.00	LSE	1782494
11 August 2021	11:17:33	BST	207	3,581.50	LSE	1785731
11 August 2021	11:17:33	BST	174	3,581.50	LSE	1785729
11 August 2021	11:17:33	BST	33	3,581.50	LSE	1785727
11 August 2021	11:17:33	BST	292	3,581.50	LSE	1785725
11 August 2021	11:17:33	BST	353	3,582.00	LSE	1785723
11 August 2021	11:27:51	BST	385	3,587.50	LSE	1791686
11 August 2021	11:27:51	BST	343	3,587.50	LSE	1791688
11 August 2021	11:27:51	BST	220	3,589.00	LSE	1791683
11 August 2021	11:27:51	BST	357	3,589.00	LSE	1791679
11 August 2021	11:27:51	BST	134	3,589.00	LSE	1791681
11 August 2021	11:32:59	BST	337	3,584.50	LSE	1794615
11 August 2021	11:40:36	BST	70	3,587.50	LSE	1798956
11 August 2021	11:40:36	BST	130	3,587.50	LSE	1798954
11 August 2021	11:41:47	BST	370	3,587.50	LSE	1799913
11 August 2021	11:46:01	BST	130	3,587.00	LSE	1802163
11 August 2021	11:46:01	BST	191	3,587.00	LSE	1802161
11 August 2021	11:46:01	BST	373	3,587.00	LSE	1802159
11 August 2021	11:47:46	BST	320	3,585.50	LSE	1803181
11 August 2021	11:53:17	BST	378	3,586.50	LSE	1806463
11 August 2021	11:53:17	BST	386	3,586.50	LSE	1806465
11 August 2021	12:00:41	BST	332	3,587.50	LSE	1811135
11 August 2021	12:00:41	BST	372	3,587.50	LSE	1811133
11 August 2021	12:02:43	BST	386	3,587.50	LSE	1812290
11 August 2021	12:08:00	BST	340	3,587.50	LSE	1815464

11 August 2021	12:12:36	BST	302	3,588.50	LSE	1818086
11 August 2021	12:12:36	BST	93	3,588.50	LSE	1818084
11 August 2021	12:18:16	BST	373	3,587.00	LSE	1821236
11 August 2021	12:18:16	BST	323	3,587.00	LSE	1821234
11 August 2021	12:20:18	BST	391	3,586.50	LSE	1822382
11 August 2021	12:31:02	BST	53	3,583.00	LSE	1829719
11 August 2021	12:31:02	BST	340	3,583.00	LSE	1829717
11 August 2021	12:31:02	BST	370	3,584.00	LSE	1829707
11 August 2021	12:31:02	BST	396	3,584.00	LSE	1829709
11 August 2021	12:41:59	BST	329	3,584.00	LSE	1836864
11 August 2021	12:45:16	BST	183	3,584.50	LSE	1839059
11 August 2021	12:45:16	BST	180	3,584.50	LSE	1839057
11 August 2021	12:45:16	BST	350	3,584.50	LSE	1839055
11 August 2021	12:51:45	BST	216	3,584.00	LSE	1843317
11 August 2021	12:51:45	BST	337	3,584.00	LSE	1843315
11 August 2021	12:53:03	BST	115	3,584.00	LSE	1844120
11 August 2021	12:53:03	BST	372	3,584.00	LSE	1844124
11 August 2021	12:58:58	BST	51	3,583.00	LSE	1848390
11 August 2021	12:58:58	BST	308	3,583.00	LSE	1848388
11 August 2021	13:03:27	BST	101	3,582.00	LSE	1852080
11 August 2021	13:03:27	BST	252	3,582.00	LSE	1852082
11 August 2021	13:05:08	BST	251	3,581.00	LSE	1853177
11 August 2021	13:05:08	BST	125	3,581.00	LSE	1853175
11 August 2021	13:10:03	BST	77	3,580.50	LSE	1856945
11 August 2021	13:10:03	BST	304	3,580.50	LSE	1856943
11 August 2021	13:11:45	BST	305	3,582.50	LSE	1858172
11 August 2021	13:11:45	BST	49	3,582.50	LSE	1858170
11 August 2021	13:14:08	BST	389	3,582.50	LSE	1859740
11 August 2021	13:18:19	BST	125	3,581.50	LSE	1862827
11 August 2021	13:18:19	BST	253	3,581.50	LSE	1862825
11 August 2021	13:25:05	BST	60	3,575.50	LSE	1868405
11 August 2021	13:25:05	BST	300	3,575.50	LSE	1868403
11 August 2021	13:25:05	BST	370	3,575.50	LSE	1868401
11 August 2021	13:26:40	BST	375	3,576.00	LSE	1869751
11 August 2021	13:28:18	BST	94	3,573.00	LSE	1870981
11 August 2021	13:28:18	BST	249	3,573.00	LSE	1870979
11 August 2021	13:31:15	BST	325	3,576.50	LSE	1875266
11 August 2021	13:31:15	BST	28	3,576.50	LSE	1875268
11 August 2021	13:32:18	BST	211	3,576.50	LSE	1876314
11 August 2021	13:32:18	BST	131	3,576.50	LSE	1876316
11 August 2021	13:36:46	BST	139	3,576.00	LSE	1880933
11 August 2021	13:36:46	BST	356	3,576.00	LSE	1880931
11 August 2021	13:36:52	BST	251	3,576.00	LSE	1880984
11 August 2021	13:36:52	BST	323	3,576.00	LSE	1880982
11 August 2021	13:40:42	BST	378	3,578.50	LSE	1884369
11 August 2021	13:45:06	BST	356	3,581.50	LSE	1888779
11 August 2021	13:45:51	BST	242	3,582.00	LSE	1889760
11 August 2021	13:45:51	BST	71	3,582.00	LSE	1889758
11 August 2021	13:45:51	BST	70	3,582.00	LSE	1889756
11 August 2021	13:50:13	BST	396	3,583.00	LSE	1894794
11 August 2021	13:50:13	BST	149	3,583.00	LSE	1894796
11 August 2021	13:50:13	BST	328	3,583.00	LSE	1894798
11 August 2021	13:50:13	BST	227	3,583.00	LSE	1894800
11 August 2021	13:54:52	BST	381	3,584.00	LSE	1899446
11 August 2021	13:59:45	BST	326	3,583.00	LSE	1904594
11 August 2021	14:00:24	BST	21	3,581.50	LSE	1905475
11 August 2021	14:00:24	BST	347	3,581.50	LSE	1905473
11 August 2021	14:02:57	BST	340	3,585.50	LSE	1907649
11 August 2021	14:02:57	BST	337	3,585.50	LSE	1907643
11 August 2021	14:06:18	BST	330	3,589.50	LSE	1911537
11 August 2021	14:06:18	BST	354	3,589.50	LSE	1911535
11 August 2021	14:09:42	BST	354	3,587.50	LSE	1915863
11 August 2021	14:09:42	BST	176	3,587.50	LSE	1915865
11 August 2021	14:09:42	BST	207	3,587.50	LSE	1915867
11 August 2021	14:09:42	BST	390	3,587.50	LSE	1915869
11 August 2021	14:13:19	BST	125	3,588.50	LSE	1920201
11 August 2021	14:13:19	BST	269	3,588.50	LSE	1920199

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11 August 2021	14:18:36	BST	275	3,587.00	LSE	1926282
11 August 2021	14:18:36	BST	69	3,587.00	LSE	1926280
11 August 2021	14:21:00	BST	354	3,588.00	LSE	1928960
11 August 2021	14:21:00	BST	242	3,588.00	LSE	1928958
11 August 2021	14:21:00	BST	119	3,588.00	LSE	1928954
11 August 2021	14:23:50	BST	319	3,590.00	LSE	1931908
11 August 2021	14:26:05	BST	350	3,588.50	LSE	1934509
11 August 2021	14:26:05	BST	27	3,588.50	LSE	1934507
11 August 2021	14:26:05	BST	76	3,588.50	LSE	1934505
11 August 2021	14:26:05	BST	312	3,588.50	LSE	1934503
11 August 2021	14:28:04	BST	159	3,586.00	LSE	1936756
11 August 2021	14:28:04	BST	217	3,586.00	LSE	1936752
11 August 2021	14:28:04	BST	9	3,586.00	LSE	1936750
11 August 2021	14:28:08	BST	390	3,585.50	LSE	1936880
11 August 2021	14:30:19	BST	319	3,585.00	LSE	1943872
11 August 2021	14:30:19	BST	342	3,585.00	LSE	1943874
11 August 2021	14:32:59	BST	325	3,584.50	LSE	1950284
11 August 2021	14:32:59	BST	342	3,586.00	LSE	1950254
11 August 2021	14:32:59	BST	335	3,586.00	LSE	1950252
11 August 2021	14:32:59	BST	82	3,586.00	LSE	1950250
11 August 2021	14:32:59	BST	259	3,586.00	LSE	1950248
11 August 2021	14:34:06	BST	362	3,586.00	LSE	1953085
11 August 2021	14:34:06	BST	321	3,586.00	LSE	1953083
11 August 2021	14:35:21	BST	103	3,588.50	LSE	1955596
11 August 2021	14:35:21	BST	275	3,588.50	LSE	1955598
11 August 2021	14:35:23	BST	330	3,588.00	LSE	1955736
11 August 2021	14:39:08	BST	396	3,588.00	LSE	1962810
11 August 2021	14:39:08	BST	375	3,588.00	LSE	1962808
11 August 2021	14:39:34	BST	200	3,586.50	LSE	1963480
11 August 2021	14:39:34	BST	383	3,588.00	LSE	1963477
11 August 2021	14:39:35	BST	181	3,586.50	LSE	1963483
11 August 2021	14:41:13	BST	326	3,585.50	LSE	1966093
11 August 2021	14:41:13	BST	85	3,585.50	LSE	1966091
11 August 2021	14:41:13	BST	254	3,585.50	LSE	1966089
11 August 2021	14:44:01	BST	175	3,585.50	LSE	1970416
11 August 2021	14:44:01	BST	172	3,585.50	LSE	1970414
11 August 2021	14:44:40	BST	349	3,584.50	LSE	1971667
11 August 2021	14:46:50	BST	280	3,587.00	LSE	1975583
11 August 2021	14:46:50	BST	54	3,587.00	LSE	1975581
11 August 2021	14:47:30	BST	330	3,586.50	LSE	1976961
11 August 2021	14:47:59	BST	390	3,586.00	LSE	1977787
11 August 2021	14:47:59	BST	366	3,586.00	LSE	1977785
11 August 2021	14:52:16	BST	8	3,588.50	LSE	1985031
11 August 2021	14:52:16	BST	367	3,588.50	LSE	1985039
11 August 2021	14:52:16	BST	343	3,588.50	LSE	1985037
11 August 2021	14:52:16	BST	385	3,588.50	LSE	1985041
11 August 2021	14:54:01	BST	310	3,590.50	LSE	1988495
11 August 2021	14:54:01	BST	82	3,590.50	LSE	1988493
11 August 2021	14:54:01	BST	331	3,591.50	LSE	1988484
11 August 2021	14:54:53	BST	373	3,589.00	LSE	1990136
11 August 2021	14:56:50	BST	383	3,592.00	LSE	1993885
11 August 2021	14:58:43	BST	343	3,593.50	LSE	1996932
11 August 2021	14:58:43	BST	366	3,593.50	LSE	1996930
11 August 2021	15:00:02	BST	46	3,592.50	LSE	1999362
11 August 2021	15:00:02	BST	297	3,592.50	LSE	1999360
11 August 2021	15:02:24	BST	254	3,590.00	LSE	2002960
11 August 2021	15:02:24	BST	80	3,590.00	LSE	2002956
11 August 2021	15:02:24	BST	392	3,590.00	LSE	2002954
11 August 2021	15:05:02	BST	356	3,591.50	LSE	2007187
11 August 2021	15:05:02	BST	21	3,591.50	LSE	2007185
11 August 2021	15:05:02	BST	305	3,591.50	LSE	2007183
11 August 2021	15:06:36	BST	321	3,592.50	LSE	2009844
11 August 2021	15:08:01	BST	322	3,593.50	LSE	2012105
11 August 2021	15:10:33	BST	25	3,593.50	LSE	2015891
11 August 2021	15:10:33	BST	55	3,593.50	LSE	2015889
11 August 2021	15:10:33	BST	310	3,593.50	LSE	2015887

11 August 2021	15:10:33	BST	350	3,593.50	LSE	2015893
11 August 2021	15:10:33	BST	304	3,593.50	LSE	2015895
11 August 2021	15:11:48	BST	55	3,591.50	LSE	2017901
11 August 2021	15:11:48	BST	300	3,591.50	LSE	2017899
11 August 2021	15:14:00	BST	344	3,588.50	LSE	2021214
11 August 2021	15:16:06	BST	367	3,588.50	LSE	2024586
11 August 2021	15:18:08	BST	211	3,588.50	LSE	2027735
11 August 2021	15:18:08	BST	369	3,588.50	LSE	2027741
11 August 2021	15:18:08	BST	121	3,588.50	LSE	2027739
11 August 2021	15:18:08	BST	332	3,588.50	LSE	2027737
11 August 2021	15:20:25	BST	75	3,587.50	LSE	2031272
11 August 2021	15:20:25	BST	299	3,587.50	LSE	2031270
11 August 2021	15:25:34	BST	204	3,589.00	LSE	2041021
11 August 2021	15:25:34	BST	15	3,589.00	LSE	2041019
11 August 2021	15:25:34	BST	181	3,589.00	LSE	2041017
11 August 2021	15:25:34	BST	154	3,589.00	LSE	2041015
11 August 2021	15:25:34	BST	382	3,589.50	LSE	2041002
11 August 2021	15:25:34	BST	321	3,589.50	LSE	2040996
11 August 2021	15:25:34	BST	209	3,589.50	LSE	2041000
11 August 2021	15:25:34	BST	124	3,589.50	LSE	2040998
11 August 2021	15:25:37	BST	96	3,589.00	LSE	2041216
11 August 2021	15:25:37	BST	63	3,589.00	LSE	2041214
11 August 2021	15:26:30	BST	361	3,588.00	LSE	2042359
11 August 2021	15:30:17	BST	8	3,592.00	LSE	2048516
11 August 2021	15:30:46	BST	200	3,592.00	LSE	2049260
11 August 2021	15:30:46	BST	110	3,592.00	LSE	2049262
11 August 2021	15:30:46	BST	253	3,592.00	LSE	2049264
11 August 2021	15:30:46	BST	190	3,592.00	LSE	2049266
11 August 2021	15:30:46	BST	373	3,592.00	LSE	2049258
11 August 2021	15:31:58	BST	88	3,590.00	LSE	2051292
11 August 2021	15:31:58	BST	200	3,590.00	LSE	2051290
11 August 2021	15:31:58	BST	54	3,590.00	LSE	2051288
11 August 2021	15:35:07	BST	367	3,590.00	LSE	2056979
11 August 2021	15:35:07	BST	283	3,590.00	LSE	2056989
11 August 2021	15:35:07	BST	84	3,590.00	LSE	2056983