



**Diageo plc**  
**Transaction in Own Shares**  
06 July 2021

Diageo plc ('Diageo') announces today that it has purchased 127,213 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
06 July 2021	127,213	3,476.00	3,440.50	3,462.99	LSE
06 July 2021	0	0.00	0.00	0.00	CHIX
06 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
06 July 2021	08:07:05	BST	395	3,463.00	LSE	1378879
06 July 2021	08:08:01	BST	389	3,464.50	LSE	1379934
06 July 2021	08:09:05	BST	408	3,466.50	LSE	1381339
06 July 2021	08:10:07	BST	22	3,467.50	LSE	1382575
06 July 2021	08:10:07	BST	16	3,467.50	LSE	1382573
06 July 2021	08:10:08	BST	42	3,467.50	LSE	1382585
06 July 2021	08:10:08	BST	244	3,467.50	LSE	1382583
06 July 2021	08:10:08	BST	23	3,467.50	LSE	1382581
06 July 2021	08:10:14	BST	295	3,467.00	LSE	1382708
06 July 2021	08:10:14	BST	69	3,467.00	LSE	1382706
06 July 2021	08:12:54	BST	274	3,470.50	LSE	1386398
06 July 2021	08:12:54	BST	73	3,470.50	LSE	1386396
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06 July 2021	08:17:14	BST	411	3,474.00	LSE	1392740
06 July 2021	08:18:02	BST	346	3,474.00	LSE	1394000
06 July 2021	08:19:07	BST	372	3,473.50	LSE	1395627
06 July 2021	08:19:52	BST	354	3,471.50	LSE	1396740
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06 July 2021	08:30:07	BST	125	3,475.50	LSE	1411466
06 July 2021	08:30:07	BST	73	3,475.50	LSE	1411468
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06 July 2021	08:30:49	BST	259	3,476.00	LSE	1412859
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06 July 2021	12:05:31	BST	112	3,471.50	LSE	1620309
06 July 2021	12:07:03	BST	322	3,471.50	LSE	1620970
06 July 2021	12:07:03	BST	72	3,471.50	LSE	1620968
06 July 2021	12:11:06	BST	352	3,472.00	LSE	1622697
06 July 2021	12:13:35	BST	375	3,473.00	LSE	1623834
06 July 2021	12:17:04	BST	349	3,473.50	LSE	1625614
06 July 2021	12:18:31	BST	14	3,473.50	LSE	1626345
06 July 2021	12:18:31	BST	376	3,473.50	LSE	1626343
06 July 2021	12:21:32	BST	380	3,472.50	LSE	1628120
06 July 2021	12:28:14	BST	57	3,473.50	LSE	1631411
06 July 2021	12:28:14	BST	306	3,473.50	LSE	1631409
06 July 2021	12:30:01	BST	369	3,475.00	LSE	1632432
06 July 2021	12:35:00	BST	184	3,474.50	LSE	1635356
06 July 2021	12:35:00	BST	157	3,474.50	LSE	1635354
06 July 2021	12:36:55	BST	389	3,473.00	LSE	1636824
06 July 2021	12:43:52	BST	345	3,471.00	LSE	1641309
06 July 2021	12:49:33	BST	336	3,472.00	LSE	1644865
06 July 2021	12:53:48	BST	363	3,476.00	LSE	1647398
06 July 2021	12:53:49	BST	388	3,475.50	LSE	1647414
06 July 2021	12:57:27	BST	144	3,473.50	LSE	1649442

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06 July 2021	13:05:44	BST	256	3,469.50	LSE	1654480
06 July 2021	13:08:40	BST	103	3,469.50	LSE	1655911
06 July 2021	13:08:56	BST	284	3,468.50	LSE	1656252
06 July 2021	13:08:56	BST	125	3,468.50	LSE	1656250
06 July 2021	13:13:06	BST	116	3,467.50	LSE	1658816
06 July 2021	13:15:39	BST	389	3,468.50	LSE	1660944
06 July 2021	13:17:38	BST	140	3,468.00	LSE	1661974
06 July 2021	13:17:38	BST	73	3,468.00	LSE	1661972
06 July 2021	13:17:38	BST	125	3,468.00	LSE	1661970
06 July 2021	13:21:00	BST	413	3,467.50	LSE	1664030
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06 July 2021	13:25:30	BST	61	3,467.00	LSE	1666401
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06 July 2021	13:30:30	BST	119	3,469.00	LSE	1669641
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06 July 2021	13:31:19	BST	377	3,468.00	LSE	1670145
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06 July 2021	13:39:01	BST	125	3,471.50	LSE	1675702
06 July 2021	13:39:01	BST	120	3,471.50	LSE	1675700
06 July 2021	13:39:01	BST	415	3,471.50	LSE	1675698
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06 July 2021	13:49:37	BST	359	3,468.00	LSE	1682832
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06 July 2021	14:33:54	BST	137	3,467.00	LSE	1736594
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06 July 2021	14:35:38	BST	415	3,467.50	LSE	1740201
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06 July 2021	14:50:32	BST	318	3,466.50	LSE	1767136
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06 July 2021	14:53:31	BST	275	3,466.00	LSE	1771292
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06 July 2021	16:09:52	BST	394	3,458.00	LSE	1907874
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06 July 2021	16:11:20	BST	161	3,458.50	LSE	1910702
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06 July 2021	16:15:55	BST	348	3,465.00	LSE	1918979
06 July 2021	16:15:55	BST	373	3,465.00	LSE	1918977
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06 July 2021	16:15:59	BST	391	3,464.50	LSE	1919137
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06 July 2021	16:17:33	BST	372	3,465.00	LSE	1922494
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06 July 2021	16:18:53	BST	368	3,464.50	LSE	1924748
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06 July 2021	16:21:52	BST	369	3,466.50	LSE	1930727
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06 July 2021	16:23:19	BST	347	3,465.00	LSE	1934086
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06 July 2021	16:24:23	BST	357	3,463.00	LSE	1936714
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06 July 2021	16:26:06	BST	129	3,464.50	LSE	1940076
06 July 2021	16:26:27	BST	154	3,465.00	LSE	1940707
06 July 2021	16:26:27	BST	76	3,465.00	LSE	1940705
06 July 2021	16:26:27	BST	305	3,465.00	LSE	1940703
06 July 2021	16:26:27	BST	168	3,465.00	LSE	1940701
06 July 2021	16:26:27	BST	193	3,465.00	LSE	1940677
06 July 2021	16:26:57	BST	240	3,464.50	LSE	1941644
06 July 2021	16:26:57	BST	103	3,464.50	LSE	1941642
06 July 2021	16:27:35	BST	353	3,465.50	LSE	1943011
06 July 2021	16:27:35	BST	401	3,465.50	LSE	1943009
06 July 2021	16:27:35	BST	748	3,465.50	LSE	1943007
06 July 2021	16:27:44	BST	347	3,464.50	LSE	1943392
06 July 2021	16:27:45	BST	139	3,461.00	LSE	1943400
06 July 2021	16:27:45	BST	275	3,461.00	LSE	1943398
06 July 2021	16:28:35	BST	111	3,465.50	LSE	1945209
06 July 2021	16:28:35	BST	292	3,465.50	LSE	1945207
06 July 2021	16:28:35	BST	397	3,465.50	LSE	1945205
06 July 2021	16:28:57	BST	375	3,467.50	LSE	1945799