



**Diageo plc**  
**Transaction in Own Shares**  
28 June 2021

Diageo plc ('Diageo') announces today that it has purchased 60,456 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 June 2021	46,427	3,488.50	3,472.00	3,481.67	LSE
28 June 2021	2,759	3,486.50	3,474.00	3,479.15	CHIX
28 June 2021	11,270	3,486.50	3,473.50	3,479.84	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 June 2021	08:06:50	BST	134	3,479.00	BATE	1189971
28 June 2021	08:06:50	BST	238	3,479.00	BATE	1189969
28 June 2021	08:11:30	BST	377	3,481.50	BATE	1199703
28 June 2021	08:15:14	BST	370	3,480.00	BATE	1208018
28 June 2021	08:18:53	BST	306	3,478.00	BATE	1216518
28 June 2021	08:18:53	BST	95	3,478.00	BATE	1216516
28 June 2021	08:25:38	BST	387	3,479.50	BATE	1229535
28 June 2021	08:30:27	BST	386	3,473.50	BATE	1238272
28 June 2021	08:37:49	BST	407	3,474.50	BATE	1252652
28 June 2021	08:37:49	BST	18	3,474.50	BATE	1252650
28 June 2021	08:45:44	BST	8	3,477.00	BATE	1268302
28 June 2021	08:45:49	BST	398	3,477.00	BATE	1268490
28 June 2021	08:53:38	BST	39	3,480.50	BATE	1285130
28 June 2021	08:53:38	BST	300	3,480.50	BATE	1285128
28 June 2021	08:53:38	BST	21	3,480.50	BATE	1285126
28 June 2021	08:53:38	BST	3	3,480.50	BATE	1285124
28 June 2021	09:02:26	BST	424	3,482.00	BATE	1301293
28 June 2021	09:10:59	BST	448	3,477.50	BATE	1313185
28 June 2021	09:21:52	BST	422	3,478.50	BATE	1324525
28 June 2021	09:32:26	BST	39	3,474.50	BATE	1336661
28 June 2021	09:32:26	BST	411	3,474.50	BATE	1336659
28 June 2021	09:43:34	BST	411	3,479.50	BATE	1348378
28 June 2021	09:54:51	BST	222	3,478.00	BATE	1361295
28 June 2021	09:54:51	BST	12	3,478.00	BATE	1361293
28 June 2021	09:54:51	BST	17	3,478.00	BATE	1361291
28 June 2021	09:54:51	BST	127	3,478.00	BATE	1361289
28 June 2021	10:05:47	BST	406	3,474.00	BATE	1373072
28 June 2021	10:20:12	BST	176	3,480.00	BATE	1388135
28 June 2021	10:20:12	BST	211	3,480.00	BATE	1388133
28 June 2021	10:28:06	BST	400	3,486.50	BATE	1396344
28 June 2021	10:41:07	BST	397	3,484.50	BATE	1409825
28 June 2021	10:50:11	BST	452	3,485.00	BATE	1420467
28 June 2021	11:04:18	BST	362	3,481.00	BATE	1431213
28 June 2021	11:15:11	BST	372	3,476.00	BATE	1437718
28 June 2021	11:28:30	BST	444	3,477.00	BATE	1445780
28 June 2021	11:41:45	BST	400	3,479.00	BATE	1452523
28 June 2021	11:56:00	BST	355	3,483.50	BATE	1460302
28 June 2021	11:56:00	BST	27	3,483.50	BATE	1460300
28 June 2021	12:06:38	BST	374	3,484.00	BATE	1466244
28 June 2021	12:16:33	BST	435	3,486.50	BATE	1472027
28 June 2021	12:31:12	BST	439	3,485.00	BATE	1480366
28 June 2021	08:10:06	BST	385	3,480.00	CHIX	1196561
28 June 2021	08:25:38	BST	369	3,479.50	CHIX	1229537
28 June 2021	08:39:05	BST	10	3,474.00	CHIX	1254977
28 June 2021	08:39:05	BST	50	3,474.00	CHIX	1254975
28 June 2021	08:39:05	BST	45	3,474.00	CHIX	1254973
28 June 2021	08:39:05	BST	50	3,474.00	CHIX	1254970
28 June 2021	08:39:05	BST	50	3,474.00	CHIX	1254968
28 June 2021	08:39:05	BST	100	3,474.00	CHIX	1254966
28 June 2021	08:39:05	BST	100	3,474.00	CHIX	1254964
28 June 2021	09:04:00	BST	424	3,481.00	CHIX	1302929
28 June 2021	09:30:15	BST	427	3,478.00	CHIX	1333953
28 June 2021	09:58:52	BST	380	3,475.50	CHIX	1365938
28 June 2021	10:28:06	BST	369	3,486.50	CHIX	1396342
28 June 2021	08:06:00	BST	76	3,477.00	LSE	1188667
28 June 2021	08:06:00	BST	199	3,477.00	LSE	1188665
28 June 2021	08:06:00	BST	185	3,477.00	LSE	1188663
28 June 2021	08:09:13	BST	401	3,480.50	LSE	1194152
28 June 2021	08:11:30	BST	471	3,481.50	LSE	1199705
28 June 2021	08:15:14	BST	391	3,480.00	LSE	1208022
28 June 2021	08:15:14	BST	40	3,480.00	LSE	1208020
28 June 2021	08:16:00	BST	493	3,478.50	LSE	1209595
28 June 2021	08:21:56	BST	318	3,478.50	LSE	1222647
28 June 2021	08:21:56	BST	78	3,478.50	LSE	1222645

28 June 2021	08:26:59	BST	433	3,476.50	LSE	1231818
28 June 2021	08:32:41	BST	416	3,472.00	LSE	1242349
28 June 2021	08:39:00	BST	440	3,475.00	LSE	1254717
28 June 2021	08:44:03	BST	26	3,475.50	LSE	1264707
28 June 2021	08:44:03	BST	72	3,475.50	LSE	1264705
28 June 2021	08:44:03	BST	84	3,475.50	LSE	1264703
28 June 2021	08:44:03	BST	245	3,475.50	LSE	1264701
28 June 2021	08:50:01	BST	324	3,480.00	LSE	1278391
28 June 2021	08:50:01	BST	86	3,480.00	LSE	1278393
28 June 2021	08:52:34	BST	418	3,483.50	LSE	1283084
28 June 2021	08:57:01	BST	242	3,481.50	LSE	1291387
28 June 2021	08:57:11	BST	170	3,481.50	LSE	1291622
28 June 2021	08:59:45	BST	409	3,483.00	LSE	1296839
28 June 2021	09:04:00	BST	485	3,481.00	LSE	1302931
28 June 2021	09:08:40	BST	429	3,478.50	LSE	1310781
28 June 2021	09:12:45	BST	483	3,477.50	LSE	1315037
28 June 2021	09:21:52	BST	401	3,478.50	LSE	1324523
28 June 2021	09:25:22	BST	110	3,479.50	LSE	1328877
28 June 2021	09:28:20	BST	176	3,479.00	LSE	1331970
28 June 2021	09:28:20	BST	30	3,479.00	LSE	1331968
28 June 2021	09:28:20	BST	215	3,479.00	LSE	1331966
28 June 2021	09:31:33	BST	412	3,473.50	LSE	1335480
28 June 2021	09:38:37	BST	119	3,481.00	LSE	1343316
28 June 2021	09:38:37	BST	73	3,481.00	LSE	1343312
28 June 2021	09:38:37	BST	296	3,481.00	LSE	1343314
28 June 2021	09:45:01	BST	459	3,478.50	LSE	1349927
28 June 2021	09:45:32	BST	407	3,475.50	LSE	1350511
28 June 2021	09:52:13	BST	397	3,478.50	LSE	1358045
28 June 2021	09:55:42	BST	422	3,476.50	LSE	1362312
28 June 2021	09:58:52	BST	324	3,474.00	LSE	1365956
28 June 2021	09:58:52	BST	139	3,474.00	LSE	1365958
28 June 2021	09:58:52	BST	30	3,474.00	LSE	1365960
28 June 2021	10:03:09	BST	490	3,473.50	LSE	1370533
28 June 2021	10:15:05	BST	492	3,473.00	LSE	1382734
28 June 2021	10:20:12	BST	439	3,480.00	LSE	1388137
28 June 2021	10:25:03	BST	143	3,486.50	LSE	1393384
28 June 2021	10:25:03	BST	72	3,486.50	LSE	1393382
28 June 2021	10:25:03	BST	268	3,486.50	LSE	1393380
28 June 2021	10:34:02	BST	401	3,484.50	LSE	1401541
28 June 2021	10:43:18	BST	364	3,486.00	LSE	1412396
28 June 2021	10:43:18	BST	103	3,486.00	LSE	1412394
28 June 2021	10:48:47	BST	472	3,484.50	LSE	1418862
28 June 2021	10:54:31	BST	477	3,485.00	LSE	1424006
28 June 2021	11:00:34	BST	481	3,485.00	LSE	1429251
28 June 2021	11:04:47	BST	310	3,476.00	LSE	1431488
28 June 2021	11:04:47	BST	92	3,476.00	LSE	1431486
28 June 2021	11:13:01	BST	219	3,477.00	LSE	1436486
28 June 2021	11:13:01	BST	256	3,477.00	LSE	1436484
28 June 2021	11:22:03	BST	420	3,475.50	LSE	1441814
28 June 2021	11:32:44	BST	320	3,476.50	LSE	1448065
28 June 2021	11:32:44	BST	121	3,476.50	LSE	1448063
28 June 2021	11:41:45	BST	440	3,479.00	LSE	1452525
28 June 2021	11:53:34	BST	421	3,484.00	LSE	1458962
28 June 2021	12:00:09	BST	465	3,484.50	LSE	1463001
28 June 2021	12:06:38	BST	419	3,484.00	LSE	1466248
28 June 2021	12:06:38	BST	34	3,484.00	LSE	1466246
28 June 2021	12:16:18	BST	101	3,487.50	LSE	1471813
28 June 2021	12:16:18	BST	351	3,487.50	LSE	1471811
28 June 2021	12:24:31	BST	472	3,488.50	LSE	1476980
28 June 2021	12:29:40	BST	409	3,485.00	LSE	1479544
28 June 2021	12:41:21	BST	444	3,487.50	LSE	1486973
28 June 2021	12:46:05	BST	198	3,486.00	LSE	1489901
28 June 2021	12:46:05	BST	204	3,486.00	LSE	1489899
28 June 2021	12:54:36	BST	404	3,486.00	LSE	1495191
28 June 2021	12:57:37	BST	408	3,485.50	LSE	1497029
28 June 2021	13:03:15	BST	460	3,482.50	LSE	1500941
28 June 2021	13:08:34	BST	206	3,481.00	LSE	1504195

28 June 2021	13:08:34	BST	190	3,481.00	LSE	1504197
28 June 2021	13:16:56	BST	412	3,484.00	LSE	1508729
28 June 2021	13:19:50	BST	413	3,484.00	LSE	1510513
28 June 2021	13:26:43	BST	429	3,487.50	LSE	1514932
28 June 2021	13:31:54	BST	370	3,488.50	LSE	1518523
28 June 2021	13:31:54	BST	72	3,488.50	LSE	1518521
28 June 2021	13:34:36	BST	483	3,485.00	LSE	1520382
28 June 2021	13:40:59	BST	418	3,483.50	LSE	1524592
28 June 2021	13:47:08	BST	481	3,481.00	LSE	1528878
28 June 2021	13:55:55	BST	34	3,482.50	LSE	1535266
28 June 2021	13:55:55	BST	114	3,482.50	LSE	1535268
28 June 2021	13:55:55	BST	204	3,482.50	LSE	1535270
28 June 2021	13:55:55	BST	46	3,482.50	LSE	1535272
28 June 2021	14:03:48	BST	464	3,487.50	LSE	1541461
28 June 2021	14:03:54	BST	89	3,486.50	LSE	1541533
28 June 2021	14:03:54	BST	332	3,486.50	LSE	1541531
28 June 2021	14:08:06	BST	125	3,485.00	LSE	1544943
28 June 2021	14:11:56	BST	359	3,484.50	LSE	1547648
28 June 2021	14:11:56	BST	113	3,484.50	LSE	1547646
28 June 2021	14:23:16	BST	72	3,483.50	LSE	1556908
28 June 2021	14:23:16	BST	110	3,483.50	LSE	1556906
28 June 2021	14:23:16	BST	169	3,483.50	LSE	1556912
28 June 2021	14:23:16	BST	125	3,483.50	LSE	1556910
28 June 2021	14:23:16	BST	44	3,484.00	LSE	1556904
28 June 2021	14:23:16	BST	365	3,484.00	LSE	1556902
28 June 2021	14:29:42	BST	406	3,486.00	LSE	1563095
28 June 2021	14:30:15	BST	109	3,485.00	LSE	1570363
28 June 2021	14:30:15	BST	304	3,485.00	LSE	1570361
28 June 2021	14:30:15	BST	247	3,486.00	LSE	1570330
28 June 2021	14:30:15	BST	223	3,486.00	LSE	1570332
28 June 2021	14:32:11	BST	407	3,486.50	LSE	1577412
28 June 2021	14:32:54	BST	368	3,485.00	LSE	1578982
28 June 2021	14:32:54	BST	28	3,485.00	LSE	1578980
28 June 2021	14:35:05	BST	124	3,486.00	LSE	1583414
28 June 2021	14:35:05	BST	329	3,486.00	LSE	1583412
28 June 2021	14:37:00	BST	413	3,483.50	LSE	1587353
28 June 2021	14:41:34	BST	448	3,485.00	LSE	1595885
28 June 2021	14:42:02	BST	401	3,485.50	LSE	1596803
28 June 2021	14:42:40	BST	372	3,484.00	LSE	1597860
28 June 2021	14:42:40	BST	73	3,484.00	LSE	1597862
28 June 2021	14:44:30	BST	479	3,482.00	LSE	1600867
28 June 2021	14:47:17	BST	480	3,481.00	LSE	1606127
28 June 2021	14:48:35	BST	196	3,480.00	LSE	1607977
28 June 2021	14:48:35	BST	119	3,480.00	LSE	1607975
28 June 2021	14:48:35	BST	49	3,480.00	LSE	1607973
28 June 2021	14:50:55	BST	487	3,480.50	LSE	1611536
28 June 2021	14:53:31	BST	62	3,482.00	LSE	1615884
28 June 2021	14:53:31	BST	356	3,482.00	LSE	1615882
28 June 2021	14:55:24	BST	402	3,484.00	LSE	1618840
28 June 2021	14:57:05	BST	403	3,479.50	LSE	1621835
28 June 2021	15:01:23	BST	381	3,482.50	LSE	1629506
28 June 2021	15:01:23	BST	50	3,482.50	LSE	1629508
28 June 2021	15:02:31	BST	448	3,483.00	LSE	1631474
28 June 2021	15:04:05	BST	478	3,484.50	LSE	1634076
28 June 2021	15:07:29	BST	409	3,483.50	LSE	1639675
28 June 2021	15:08:54	BST	477	3,482.00	LSE	1641881
28 June 2021	15:12:05	BST	317	3,483.50	LSE	1647514
28 June 2021	15:12:05	BST	94	3,483.50	LSE	1647512
28 June 2021	15:14:05	BST	458	3,484.00	LSE	1650953
28 June 2021	15:15:20	BST	481	3,483.00	LSE	1653246
28 June 2021	15:18:43	BST	418	3,479.50	LSE	1658945
28 June 2021	15:20:14	BST	478	3,479.50	LSE	1661637
28 June 2021	15:22:51	BST	408	3,476.50	LSE	1666155
28 June 2021	15:24:11	BST	469	3,473.50	LSE	1668984
28 June 2021	15:26:44	BST	477	3,474.00	LSE	1674058
28 June 2021	15:29:09	BST	447	3,476.00	LSE	1677583
28 June 2021	15:34:08	BST	421	3,477.00	LSE	1686124

28 June 2021	15:35:09	BST	104	3,479.50	LSE	1687874
28 June 2021	15:35:09	BST	377	3,479.50	LSE	1687872
28 June 2021	15:39:11	BST	404	3,482.00	LSE	1694750
28 June 2021	15:39:11	BST	22	3,482.00	LSE	1694748
28 June 2021	15:39:11	BST	422	3,482.00	LSE	1694746
28 June 2021	15:45:00	BST	479	3,483.50	LSE	1703877
28 June 2021	15:45:00	BST	58	3,484.00	LSE	1703875
28 June 2021	15:45:00	BST	406	3,484.00	LSE	1703873
28 June 2021	15:49:12	BST	487	3,484.50	LSE	1711448
28 June 2021	15:54:30	BST	125	3,488.50	LSE	1720193
28 June 2021	15:54:30	BST	39	3,488.50	LSE	1720191
28 June 2021	15:54:31	BST	654	3,488.00	LSE	1720235
28 June 2021	15:54:31	BST	21	3,488.00	LSE	1720233