



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

Diageo plc ('Diageo') announces today that it has purchased 55,336 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
09 June 2021	45,069	3,448.50	3,414.00	3,431.65	LSE
09 June 2021	2,093	3,435.00	3,418.00	3,427.32	CHIX
09 June 2021	8,174	3,436.50	3,415.00	3,427.12	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
09 June 2021	08:24:19	BST	415	3,416.00	BATE	1341409
09 June 2021	08:31:33	BST	394	3,415.50	BATE	1353513
09 June 2021	08:40:40	BST	135	3,418.00	BATE	1369541
09 June 2021	08:40:40	BST	60	3,418.00	BATE	1369539
09 June 2021	08:40:40	BST	65	3,418.00	BATE	1369537
09 June 2021	08:40:40	BST	70	3,418.00	BATE	1369535
09 June 2021	08:40:40	BST	68	3,418.00	BATE	1369533
09 June 2021	08:52:03	BST	413	3,419.00	BATE	1391820
09 June 2021	09:04:08	BST	394	3,415.00	BATE	1412150
09 June 2021	09:14:01	BST	72	3,418.00	BATE	1426673
09 June 2021	09:18:20	BST	431	3,423.00	BATE	1431470
09 June 2021	09:29:42	BST	404	3,423.00	BATE	1445353
09 June 2021	09:45:17	BST	62	3,427.50	BATE	1463363
09 June 2021	09:45:17	BST	72	3,427.50	BATE	1463361
09 June 2021	09:45:17	BST	15	3,427.50	BATE	1463359
09 June 2021	09:45:17	BST	5	3,427.50	BATE	1463357
09 June 2021	09:46:56	BST	127	3,427.50	BATE	1465181
09 June 2021	09:46:56	BST	146	3,427.50	BATE	1465179
09 June 2021	09:46:56	BST	8	3,427.50	BATE	1465177
09 June 2021	09:56:35	BST	224	3,430.50	BATE	1476715
09 June 2021	09:56:35	BST	70	3,430.50	BATE	1476713
09 June 2021	09:56:35	BST	129	3,430.50	BATE	1476711
09 June 2021	10:12:19	BST	155	3,424.50	BATE	1496622
09 June 2021	10:12:19	BST	5	3,424.50	BATE	1496620
09 June 2021	10:12:22	BST	209	3,424.50	BATE	1496702
09 June 2021	10:29:09	BST	449	3,430.50	BATE	1518055
09 June 2021	10:44:50	BST	385	3,430.50	BATE	1537347
09 June 2021	10:58:51	BST	218	3,433.50	BATE	1553707
09 June 2021	10:58:51	BST	109	3,433.50	BATE	1553705
09 June 2021	10:58:51	BST	109	3,433.50	BATE	1553703
09 June 2021	11:13:54	BST	49	3,428.50	BATE	1565646
09 June 2021	11:13:54	BST	368	3,428.50	BATE	1565644
09 June 2021	11:32:47	BST	143	3,432.50	BATE	1578154
09 June 2021	11:32:47	BST	29	3,432.50	BATE	1578152
09 June 2021	11:32:47	BST	35	3,432.50	BATE	1578150
09 June 2021	11:32:47	BST	19	3,432.50	BATE	1578148
09 June 2021	11:32:47	BST	13	3,432.50	BATE	1578146
09 June 2021	11:32:47	BST	51	3,432.50	BATE	1578144
09 June 2021	11:32:47	BST	21	3,432.50	BATE	1578136
09 June 2021	11:32:47	BST	63	3,432.50	BATE	1578134
09 June 2021	11:32:47	BST	33	3,432.50	BATE	1578140
09 June 2021	11:49:53	BST	407	3,436.50	BATE	1589725
09 June 2021	12:03:23	BST	391	3,435.50	BATE	1598653
09 June 2021	12:18:52	BST	208	3,435.00	BATE	1609200
09 June 2021	12:18:52	BST	177	3,435.00	BATE	1609196
09 June 2021	12:34:03	BST	207	3,434.00	BATE	1620291
09 June 2021	12:34:03	BST	166	3,434.00	BATE	1620289
09 June 2021	12:51:11	BST	84	3,436.00	BATE	1634853
09 June 2021	12:51:11	BST	92	3,436.00	BATE	1634849
09 June 2021	12:51:11	BST	138	3,436.00	BATE	1634847
09 June 2021	12:51:11	BST	62	3,436.00	BATE	1634845
09 June 2021	08:40:40	BST	437	3,418.00	CHIX	1369531
09 June 2021	09:26:44	BST	21	3,424.00	CHIX	1441303
09 June 2021	09:29:42	BST	293	3,423.00	CHIX	1445355
09 June 2021	09:29:42	BST	86	3,423.00	CHIX	1445351
09 June 2021	10:28:56	BST	376	3,431.00	CHIX	1517741
09 June 2021	11:19:18	BST	123	3,429.50	CHIX	1569446
09 June 2021	11:19:18	BST	305	3,429.50	CHIX	1569444
09 June 2021	12:28:47	BST	45	3,435.00	CHIX	1615831
09 June 2021	12:28:47	BST	400	3,435.00	CHIX	1615829
09 June 2021	12:28:47	BST	7	3,435.00	CHIX	1615827
09 June 2021	08:20:56	BST	14	3,417.00	LSE	1335877
09 June 2021	08:20:56	BST	40	3,417.00	LSE	1335875
09 June 2021	08:20:56	BST	107	3,417.00	LSE	1335873

09 June 2021	08:20:56	BST	221	3,417.00	LSE	1335871
09 June 2021	08:20:56	BST	74	3,417.00	LSE	1335869
09 June 2021	08:22:59	BST	56	3,414.00	LSE	1339018
09 June 2021	08:23:20	BST	145	3,414.50	LSE	1340133
09 June 2021	08:23:34	BST	126	3,415.00	LSE	1340403
09 June 2021	08:23:39	BST	147	3,415.00	LSE	1340526
09 June 2021	08:23:39	BST	110	3,415.00	LSE	1340524
09 June 2021	08:24:53	BST	395	3,414.00	LSE	1342307
09 June 2021	08:29:15	BST	402	3,417.50	LSE	1349636
09 June 2021	08:31:55	BST	380	3,414.00	LSE	1354015
09 June 2021	08:38:03	BST	121	3,416.50	LSE	1364860
09 June 2021	08:38:03	BST	140	3,416.50	LSE	1364858
09 June 2021	08:38:03	BST	140	3,416.50	LSE	1364856
09 June 2021	08:43:13	BST	447	3,415.50	LSE	1374346
09 June 2021	08:48:19	BST	191	3,420.00	LSE	1384985
09 June 2021	08:48:19	BST	85	3,420.00	LSE	1384983
09 June 2021	08:48:19	BST	162	3,420.00	LSE	1384981
09 June 2021	08:48:28	BST	165	3,419.50	LSE	1385324
09 June 2021	08:48:28	BST	204	3,419.50	LSE	1385322
09 June 2021	08:50:11	BST	413	3,419.50	LSE	1389025
09 June 2021	08:50:11	BST	4	3,419.50	LSE	1389023
09 June 2021	08:54:28	BST	100	3,417.00	LSE	1396003
09 June 2021	08:54:28	BST	54	3,417.00	LSE	1396001
09 June 2021	08:54:30	BST	109	3,417.00	LSE	1396046
09 June 2021	08:54:30	BST	177	3,417.00	LSE	1396044
09 June 2021	08:57:23	BST	451	3,415.50	LSE	1401493
09 June 2021	09:01:22	BST	421	3,415.50	LSE	1409125
09 June 2021	09:07:55	BST	401	3,417.50	LSE	1416754
09 June 2021	09:11:14	BST	448	3,419.50	LSE	1423388
09 June 2021	09:12:32	BST	407	3,418.00	LSE	1424721
09 June 2021	09:18:20	BST	423	3,423.00	LSE	1431473
09 June 2021	09:23:58	BST	103	3,424.50	LSE	1437983
09 June 2021	09:23:58	BST	273	3,424.50	LSE	1437981
09 June 2021	09:25:14	BST	405	3,425.00	LSE	1439409
09 June 2021	09:27:18	BST	381	3,423.50	LSE	1442180
09 June 2021	09:27:18	BST	40	3,423.50	LSE	1442178
09 June 2021	09:37:47	BST	48	3,422.50	LSE	1453947
09 June 2021	09:38:04	BST	285	3,423.50	LSE	1454464
09 June 2021	09:38:04	BST	267	3,423.50	LSE	1454461
09 June 2021	09:40:55	BST	290	3,428.00	LSE	1457994
09 June 2021	09:41:09	BST	80	3,428.00	LSE	1458315
09 June 2021	09:41:09	BST	430	3,427.50	LSE	1458319
09 June 2021	09:41:09	BST	150	3,428.00	LSE	1458317
09 June 2021	09:45:17	BST	275	3,427.50	LSE	1463365
09 June 2021	09:45:53	BST	150	3,428.00	LSE	1464001
09 June 2021	09:45:53	BST	83	3,428.00	LSE	1463999
09 June 2021	09:45:53	BST	217	3,428.00	LSE	1463997
09 June 2021	09:45:53	BST	226	3,428.00	LSE	1463995
09 June 2021	09:46:56	BST	389	3,427.50	LSE	1465183
09 June 2021	09:48:31	BST	199	3,429.00	LSE	1466874
09 June 2021	09:48:31	BST	224	3,429.00	LSE	1466876
09 June 2021	09:51:12	BST	298	3,429.00	LSE	1470630
09 June 2021	09:51:12	BST	156	3,429.00	LSE	1470628
09 June 2021	09:53:04	BST	144	3,430.00	LSE	1472924
09 June 2021	09:54:29	BST	109	3,431.50	LSE	1474370
09 June 2021	09:54:29	BST	295	3,431.50	LSE	1474368
09 June 2021	09:55:56	BST	150	3,431.00	LSE	1475965
09 June 2021	09:55:56	BST	257	3,431.00	LSE	1475963
09 June 2021	09:59:29	BST	110	3,428.50	LSE	1480426
09 June 2021	09:59:29	BST	150	3,428.50	LSE	1480424
09 June 2021	09:59:29	BST	75	3,428.50	LSE	1480428
09 June 2021	09:59:29	BST	90	3,428.50	LSE	1480422
09 June 2021	10:05:37	BST	442	3,431.50	LSE	1487880
09 June 2021	10:08:03	BST	437	3,428.50	LSE	1490868
09 June 2021	10:10:33	BST	412	3,427.00	LSE	1494529
09 June 2021	10:13:00	BST	448	3,422.50	LSE	1497530
09 June 2021	10:19:04	BST	430	3,427.50	LSE	1505941

09 June 2021	10:26:54	BST	322	3,429.00	LSE	1515091
09 June 2021	10:26:54	BST	90	3,429.00	LSE	1515089
09 June 2021	10:29:09	BST	345	3,430.50	LSE	1518059
09 June 2021	10:29:09	BST	100	3,430.50	LSE	1518057
09 June 2021	10:35:54	BST	274	3,431.00	LSE	1526270
09 June 2021	10:35:54	BST	150	3,431.00	LSE	1526268
09 June 2021	10:37:45	BST	412	3,432.00	LSE	1529251
09 June 2021	10:44:50	BST	390	3,430.50	LSE	1537349
09 June 2021	10:52:47	BST	171	3,431.00	LSE	1546190
09 June 2021	10:52:47	BST	240	3,431.00	LSE	1546188
09 June 2021	10:55:00	BST	376	3,430.00	LSE	1548792
09 June 2021	10:58:51	BST	455	3,433.50	LSE	1553709
09 June 2021	11:00:59	BST	224	3,433.50	LSE	1555937
09 June 2021	11:00:59	BST	172	3,433.50	LSE	1555935
09 June 2021	11:03:32	BST	100	3,431.00	LSE	1557889
09 June 2021	11:03:32	BST	100	3,431.00	LSE	1557887
09 June 2021	11:03:32	BST	35	3,431.00	LSE	1557885
09 June 2021	11:03:33	BST	100	3,431.00	LSE	1557902
09 June 2021	11:03:34	BST	40	3,431.00	LSE	1557905
09 June 2021	11:08:23	BST	421	3,429.50	LSE	1561663
09 June 2021	11:11:27	BST	427	3,430.50	LSE	1564073
09 June 2021	11:17:39	BST	206	3,429.50	LSE	1568431
09 June 2021	11:17:39	BST	191	3,429.50	LSE	1568425
09 June 2021	11:25:24	BST	361	3,429.50	LSE	1573409
09 June 2021	11:25:24	BST	55	3,429.50	LSE	1573407
09 June 2021	11:25:24	BST	28	3,429.50	LSE	1573405
09 June 2021	11:30:03	BST	375	3,432.50	LSE	1576323
09 June 2021	11:32:47	BST	63	3,432.50	LSE	1578138
09 June 2021	11:32:47	BST	355	3,432.50	LSE	1578142
09 June 2021	11:38:24	BST	453	3,433.00	LSE	1582207
09 June 2021	11:39:29	BST	163	3,432.50	LSE	1582939
09 June 2021	11:39:29	BST	99	3,432.50	LSE	1582937
09 June 2021	11:39:29	BST	171	3,432.50	LSE	1582935
09 June 2021	11:46:18	BST	239	3,435.00	LSE	1587337
09 June 2021	11:46:18	BST	150	3,435.00	LSE	1587335
09 June 2021	11:47:34	BST	337	3,435.00	LSE	1588376
09 June 2021	11:50:06	BST	397	3,436.00	LSE	1589898
09 June 2021	11:54:24	BST	369	3,434.00	LSE	1592814
09 June 2021	11:55:09	BST	137	3,433.50	LSE	1593338
09 June 2021	11:55:09	BST	108	3,433.50	LSE	1593336
09 June 2021	11:55:09	BST	130	3,433.50	LSE	1593334
09 June 2021	12:02:36	BST	345	3,436.00	LSE	1598097
09 June 2021	12:02:36	BST	104	3,436.00	LSE	1598095
09 June 2021	12:03:23	BST	412	3,435.50	LSE	1598655
09 June 2021	12:08:40	BST	86	3,436.00	LSE	1602236
09 June 2021	12:08:40	BST	323	3,436.00	LSE	1602234
09 June 2021	12:08:40	BST	20	3,436.00	LSE	1602232
09 June 2021	12:12:09	BST	120	3,435.00	LSE	1604324
09 June 2021	12:12:09	BST	130	3,435.00	LSE	1604328
09 June 2021	12:12:09	BST	120	3,435.00	LSE	1604326
09 June 2021	12:18:52	BST	460	3,435.00	LSE	1609198
09 June 2021	12:22:15	BST	392	3,434.50	LSE	1611393
09 June 2021	12:26:00	BST	450	3,435.00	LSE	1613670
09 June 2021	12:29:19	BST	150	3,434.00	LSE	1616196
09 June 2021	12:29:19	BST	273	3,434.00	LSE	1616194
09 June 2021	12:33:30	BST	201	3,434.50	LSE	1619807
09 June 2021	12:33:30	BST	120	3,434.50	LSE	1619805
09 June 2021	12:33:30	BST	120	3,434.50	LSE	1619803
09 June 2021	12:38:15	BST	207	3,433.50	LSE	1624353
09 June 2021	12:38:15	BST	183	3,433.50	LSE	1624355
09 June 2021	12:44:57	BST	373	3,436.50	LSE	1629887
09 June 2021	12:46:03	BST	448	3,435.00	LSE	1630951
09 June 2021	12:51:11	BST	403	3,436.00	LSE	1634851
09 June 2021	12:53:33	BST	41	3,437.00	LSE	1637195
09 June 2021	12:53:33	BST	102	3,437.00	LSE	1637193
09 June 2021	12:53:33	BST	36	3,437.00	LSE	1637191
09 June 2021	12:53:33	BST	43	3,437.00	LSE	1637189

09 June 2021	12:53:33	BST	208	3,437.00	LSE	1637187
09 June 2021	12:58:55	BST	407	3,437.50	LSE	1641741
09 June 2021	13:02:47	BST	176	3,436.50	LSE	1645067
09 June 2021	13:02:47	BST	200	3,436.50	LSE	1645069
09 June 2021	13:04:19	BST	441	3,434.50	LSE	1646361
09 June 2021	13:06:30	BST	136	3,434.50	LSE	1648329
09 June 2021	13:06:31	BST	296	3,434.50	LSE	1648349
09 June 2021	13:13:03	BST	219	3,436.00	LSE	1654074
09 June 2021	13:13:03	BST	61	3,436.00	LSE	1654072
09 June 2021	13:13:03	BST	91	3,436.00	LSE	1654070
09 June 2021	13:13:50	BST	437	3,436.00	LSE	1655173
09 June 2021	13:16:04	BST	409	3,434.50	LSE	1657303
09 June 2021	13:21:44	BST	194	3,437.00	LSE	1661764
09 June 2021	13:21:44	BST	208	3,437.00	LSE	1661762
09 June 2021	13:23:45	BST	414	3,438.00	LSE	1663461
09 June 2021	13:25:51	BST	412	3,437.00	LSE	1664996
09 June 2021	13:29:40	BST	382	3,438.00	LSE	1668352
09 June 2021	13:31:49	BST	403	3,437.00	LSE	1670663
09 June 2021	13:36:25	BST	408	3,437.50	LSE	1675048
09 June 2021	13:39:09	BST	399	3,436.50	LSE	1677318
09 June 2021	13:46:18	BST	427	3,439.00	LSE	1683583
09 June 2021	13:50:02	BST	317	3,440.50	LSE	1686830
09 June 2021	13:50:56	BST	20	3,440.50	LSE	1687500
09 June 2021	13:51:34	BST	186	3,441.50	LSE	1688111
09 June 2021	13:51:34	BST	260	3,441.50	LSE	1688109
09 June 2021	13:53:15	BST	168	3,438.50	LSE	1689974
09 June 2021	13:53:20	BST	73	3,438.50	LSE	1690078
09 June 2021	13:53:29	BST	190	3,438.50	LSE	1690201
09 June 2021	13:57:35	BST	440	3,438.50	LSE	1694065
09 June 2021	14:03:33	BST	77	3,439.50	LSE	1700396
09 June 2021	14:03:33	BST	360	3,439.50	LSE	1700394
09 June 2021	14:03:46	BST	457	3,439.00	LSE	1700596
09 June 2021	14:07:17	BST	158	3,440.00	LSE	1703904
09 June 2021	14:07:17	BST	173	3,440.00	LSE	1703908
09 June 2021	14:07:17	BST	85	3,440.00	LSE	1703906
09 June 2021	14:11:00	BST	375	3,441.50	LSE	1706984
09 June 2021	14:13:45	BST	405	3,442.50	LSE	1709369
09 June 2021	14:13:45	BST	42	3,442.50	LSE	1709367
09 June 2021	14:15:03	BST	378	3,442.50	LSE	1710740
09 June 2021	14:20:36	BST	416	3,442.50	LSE	1716135
09 June 2021	14:26:37	BST	443	3,442.00	LSE	1722817
09 June 2021	14:29:59	BST	413	3,443.00	LSE	1727014
09 June 2021	14:31:17	BST	9	3,442.50	LSE	1736276
09 June 2021	14:31:17	BST	29	3,442.50	LSE	1736264
09 June 2021	14:31:17	BST	152	3,442.50	LSE	1736262
09 June 2021	14:31:17	BST	232	3,442.50	LSE	1736260
09 June 2021	14:34:32	BST	417	3,445.50	LSE	1743093
09 June 2021	14:39:03	BST	425	3,447.50	LSE	1753312
09 June 2021	14:42:10	BST	424	3,445.50	LSE	1761269
09 June 2021	14:44:59	BST	428	3,448.00	LSE	1766769
09 June 2021	14:47:47	BST	398	3,448.50	LSE	1772193