



Diageo plc
Transaction in Own Shares
15 July 2021

Diageo plc ('Diageo') announces today that it has purchased 70,000 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
15 July 2021	70,000	3,502.00	3,473.50	3,480.88	LSE
15 July 2021	0	0.00	0.00	0.00	CHIX
15 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
15 July 2021	14:23:02	BST	226	3,495.00	LSE	1707474
15 July 2021	14:23:02	BST	101	3,495.00	LSE	1707472
15 July 2021	14:31:29	BST	371	3,498.00	LSE	1723383
15 July 2021	14:31:55	BST	322	3,497.00	LSE	1724112
15 July 2021	14:34:00	BST	217	3,496.00	LSE	1729952
15 July 2021	14:34:00	BST	125	3,496.00	LSE	1729950
15 July 2021	14:35:04	BST	312	3,495.50	LSE	1732634
15 July 2021	14:37:54	BST	312	3,493.50	LSE	1738101
15 July 2021	14:42:09	BST	359	3,490.00	LSE	1745531
15 July 2021	14:46:41	BST	368	3,487.00	LSE	1753839
15 July 2021	14:48:55	BST	85	3,490.00	LSE	1757350
15 July 2021	14:48:55	BST	240	3,490.00	LSE	1757348
15 July 2021	14:48:55	BST	24	3,490.00	LSE	1757346
15 July 2021	14:52:24	BST	372	3,488.50	LSE	1762470
15 July 2021	14:56:50	BST	144	3,487.00	LSE	1768968
15 July 2021	14:57:27	BST	191	3,487.00	LSE	1770356
15 July 2021	14:59:41	BST	340	3,489.00	LSE	1773482
15 July 2021	15:04:05	BST	141	3,489.00	LSE	1780680
15 July 2021	15:04:05	BST	82	3,489.00	LSE	1780678
15 July 2021	15:04:05	BST	95	3,489.00	LSE	1780676
15 July 2021	15:05:48	BST	322	3,492.00	LSE	1782994
15 July 2021	15:08:36	BST	322	3,492.50	LSE	1787352
15 July 2021	15:10:26	BST	311	3,493.50	LSE	1790540
15 July 2021	15:16:00	BST	332	3,493.00	LSE	1798875
15 July 2021	15:17:10	BST	354	3,495.00	LSE	1800804
15 July 2021	15:19:10	BST	310	3,497.00	LSE	1804137
15 July 2021	15:21:00	BST	326	3,498.00	LSE	1806997
15 July 2021	15:24:12	BST	352	3,498.50	LSE	1813281
15 July 2021	15:24:13	BST	367	3,498.00	LSE	1813298
15 July 2021	15:25:32	BST	211	3,498.50	LSE	1816086
15 July 2021	15:25:32	BST	122	3,498.50	LSE	1816088
15 July 2021	15:26:45	BST	314	3,497.50	LSE	1817660
15 July 2021	15:27:42	BST	327	3,497.00	LSE	1819009
15 July 2021	15:29:29	BST	357	3,495.00	LSE	1821943
15 July 2021	15:33:08	BST	312	3,499.50	LSE	1827474
15 July 2021	15:33:08	BST	27	3,499.50	LSE	1827472
15 July 2021	15:34:21	BST	288	3,500.50	LSE	1829106
15 July 2021	15:35:46	BST	313	3,502.00	LSE	1831360
15 July 2021	15:35:46	BST	38	3,502.00	LSE	1831358
15 July 2021	15:36:51	BST	47	3,500.50	LSE	1833072
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15 July 2021	15:40:00	BST	374	3,498.50	LSE	1837501
15 July 2021	15:42:35	BST	370	3,498.00	LSE	1841813
15 July 2021	15:45:10	BST	342	3,494.50	LSE	1846128
15 July 2021	15:47:08	BST	357	3,494.50	LSE	1849471
15 July 2021	15:48:04	BST	320	3,494.50	LSE	1851131
15 July 2021	15:50:34	BST	358	3,492.00	LSE	1855745
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15 July 2021	15:52:37	BST	349	3,490.50	LSE	1859291
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15 July 2021	15:54:42	BST	334	3,485.00	LSE	1862571
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15 July 2021	16:02:36	BST	303	3,482.00	LSE	1877635
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15 July 2021	16:03:26	BST	87	3,481.00	LSE	1879137

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15 July 2021	16:29:31	BST	252	3,479.50	LSE	1928779
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