



Diageo plc
Transaction in Own Shares
12 May 2021

Diageo plc ('Diageo') announces today that it has purchased 119,610 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
12 May 2021	79,610	3,324.00	3,260.50	3,301.46	LSE
12 May 2021	13,000	3,322.50	3,284.00	3,305.88	CHIX
12 May 2021	27,000	3,323.00	3,282.50	3,305.43	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
12 May 2021	09:50:11	BST	140	3,290.50	BATE	1605345
12 May 2021	09:50:11	BST	142	3,290.50	BATE	1605343
12 May 2021	09:50:34	BST	134	3,290.50	BATE	1605868
12 May 2021	09:59:13	BST	24	3,282.50	BATE	1618134
12 May 2021	09:59:13	BST	42	3,282.50	BATE	1618132
12 May 2021	09:59:23	BST	56	3,282.50	BATE	1618365
12 May 2021	09:59:23	BST	47	3,282.50	BATE	1618363
12 May 2021	10:00:08	BST	276	3,282.50	BATE	1619355
12 May 2021	10:08:46	BST	386	3,282.50	BATE	1631874
12 May 2021	10:16:58	BST	127	3,289.00	BATE	1642986
12 May 2021	10:16:58	BST	289	3,289.00	BATE	1642984
12 May 2021	10:27:05	BST	246	3,295.50	BATE	1656523
12 May 2021	10:27:05	BST	151	3,295.50	BATE	1656521
12 May 2021	10:34:30	BST	409	3,296.00	BATE	1666758
12 May 2021	10:45:01	BST	247	3,303.00	BATE	1679811
12 May 2021	10:45:01	BST	187	3,303.00	BATE	1679809
12 May 2021	10:55:17	BST	420	3,309.00	BATE	1696690
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12 May 2021	11:04:58	BST	376	3,309.50	BATE	1706499
12 May 2021	11:16:44	BST	403	3,318.00	BATE	1717481
12 May 2021	11:27:17	BST	435	3,320.50	BATE	1726968
12 May 2021	11:39:01	BST	7	3,322.50	BATE	1737509
12 May 2021	11:39:01	BST	14	3,322.50	BATE	1737507
12 May 2021	11:39:40	BST	156	3,323.00	BATE	1737942
12 May 2021	11:39:40	BST	259	3,323.00	BATE	1737944
12 May 2021	11:48:50	BST	111	3,322.50	BATE	1746662
12 May 2021	11:48:50	BST	7	3,322.50	BATE	1746666
12 May 2021	11:48:50	BST	106	3,322.50	BATE	1746664
12 May 2021	11:48:57	BST	80	3,322.50	BATE	1746797
12 May 2021	11:48:57	BST	106	3,322.50	BATE	1746795
12 May 2021	11:58:05	BST	63	3,305.00	BATE	1755823
12 May 2021	11:58:05	BST	50	3,305.00	BATE	1755821
12 May 2021	11:58:05	BST	142	3,305.00	BATE	1755817
12 May 2021	11:58:05	BST	39	3,305.00	BATE	1755815
12 May 2021	11:58:05	BST	107	3,305.00	BATE	1755819
12 May 2021	12:06:34	BST	428	3,310.00	BATE	1764653
12 May 2021	12:17:05	BST	364	3,311.00	BATE	1771022
12 May 2021	12:27:21	BST	437	3,311.50	BATE	1777556
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12 May 2021	12:39:26	BST	190	3,317.00	BATE	1785519
12 May 2021	12:39:26	BST	97	3,317.00	BATE	1785517
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12 May 2021	12:49:51	BST	97	3,314.00	BATE	1792098
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12 May 2021	13:30:01	BST	37	3,313.50	BATE	1823717
12 May 2021	13:33:21	BST	438	3,300.00	BATE	1835468
12 May 2021	13:43:28	BST	388	3,303.00	BATE	1848372
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12 May 2021	14:21:12	BST	319	3,305.00	BATE	1890989
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12 May 2021	09:03:30	BST	419	3,286.00	LSE	1538314

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12 May 2021	09:10:42	BST	442	3,290.00	LSE	1552606
12 May 2021	09:11:03	BST	442	3,290.00	LSE	1553100
12 May 2021	09:16:20	BST	497	3,289.50	LSE	1560555
12 May 2021	09:16:20	BST	429	3,289.50	LSE	1560537
12 May 2021	09:19:06	BST	1	3,290.50	LSE	1564454
12 May 2021	09:20:04	BST	151	3,290.50	LSE	1565842
12 May 2021	09:20:04	BST	107	3,290.50	LSE	1565840
12 May 2021	09:20:04	BST	146	3,290.50	LSE	1565838
12 May 2021	09:20:04	BST	414	3,290.50	LSE	1565836
12 May 2021	09:22:12	BST	374	3,288.00	LSE	1568560
12 May 2021	09:24:15	BST	85	3,288.50	LSE	1570745