



Diageo plc
Transaction in Own Shares
03 August 2021

Diageo plc ('Diageo') announces today that it has purchased 18,688 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
03 August 2021	18,688	3,610.00	3,583.50	3,602.20	LSE
03 August 2021	0	0.00	0.00	0.00	CHIX
03 August 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
03 August 2021	08:19:22	BST	374	3,595.00	LSE	1672342
03 August 2021	08:31:17	BST	334	3,606.50	LSE	1693534
03 August 2021	08:36:39	BST	364	3,610.00	LSE	1705464
03 August 2021	09:06:14	BST	80	3,610.00	LSE	1766963
03 August 2021	09:06:14	BST	120	3,610.00	LSE	1766961
03 August 2021	09:06:14	BST	125	3,610.00	LSE	1766959
03 August 2021	09:06:14	BST	351	3,610.00	LSE	1766953
03 August 2021	09:19:55	BST	375	3,608.50	LSE	1787198
03 August 2021	10:18:43	BST	27	3,610.00	LSE	1858409
03 August 2021	10:18:43	BST	320	3,610.00	LSE	1858407
03 August 2021	10:18:43	BST	350	3,610.00	LSE	1858405
03 August 2021	10:19:12	BST	519	3,610.00	LSE	1858897
03 August 2021	10:19:34	BST	343	3,609.00	LSE	1859306
03 August 2021	11:10:43	BST	170	3,610.00	LSE	1911159
03 August 2021	11:10:43	BST	329	3,610.00	LSE	1911157
03 August 2021	11:10:43	BST	10	3,610.00	LSE	1911163
03 August 2021	11:10:43	BST	158	3,610.00	LSE	1911161
03 August 2021	11:10:43	BST	173	3,610.00	LSE	1911155
03 August 2021	11:10:43	BST	168	3,610.00	LSE	1911153
03 August 2021	11:11:32	BST	314	3,610.00	LSE	1911642
03 August 2021	11:38:34	BST	379	3,610.00	LSE	1930048
03 August 2021	11:38:35	BST	360	3,610.00	LSE	1930050
03 August 2021	11:48:47	BST	323	3,610.00	LSE	1936515
03 August 2021	12:02:33	BST	344	3,601.50	LSE	1946448
03 August 2021	12:12:40	BST	385	3,600.00	LSE	1954797
03 August 2021	12:26:10	BST	363	3,603.50	LSE	1964937
03 August 2021	12:40:51	BST	338	3,603.50	LSE	1974667
03 August 2021	12:54:38	BST	374	3,603.50	LSE	1983961
03 August 2021	13:09:40	BST	335	3,605.00	LSE	1993765
03 August 2021	13:21:35	BST	352	3,604.50	LSE	2002307
03 August 2021	13:29:56	BST	116	3,602.50	LSE	2009066
03 August 2021	13:29:56	BST	217	3,602.50	LSE	2009064
03 August 2021	13:41:56	BST	367	3,603.00	LSE	2018541
03 August 2021	13:57:04	BST	314	3,610.00	LSE	2031118
03 August 2021	14:24:02	BST	166	3,610.00	LSE	2055007
03 August 2021	14:24:04	BST	251	3,610.00	LSE	2055070
03 August 2021	14:24:04	BST	112	3,610.00	LSE	2055068
03 August 2021	14:24:04	BST	242	3,610.00	LSE	2055066
03 August 2021	14:26:35	BST	320	3,610.00	LSE	2057500
03 August 2021	14:30:47	BST	36	3,610.00	LSE	2069322
03 August 2021	14:30:47	BST	40	3,610.00	LSE	2069320
03 August 2021	14:30:47	BST	241	3,610.00	LSE	2069318
03 August 2021	14:32:45	BST	333	3,610.00	LSE	2074021
03 August 2021	14:34:53	BST	167	3,607.50	LSE	2078769
03 August 2021	14:34:53	BST	209	3,607.50	LSE	2078767
03 August 2021	14:39:41	BST	331	3,610.00	LSE	2091156
03 August 2021	14:39:41	BST	19	3,610.00	LSE	2091154
03 August 2021	14:39:41	BST	33	3,610.00	LSE	2091152
03 August 2021	14:44:33	BST	75	3,605.50	LSE	2103198
03 August 2021	14:44:33	BST	273	3,605.50	LSE	2103200
03 August 2021	14:51:20	BST	11	3,604.00	LSE	2119065
03 August 2021	14:51:20	BST	200	3,604.00	LSE	2119063
03 August 2021	14:51:20	BST	147	3,604.00	LSE	2119061
03 August 2021	14:51:20	BST	24	3,604.00	LSE	2119059
03 August 2021	14:56:28	BST	354	3,602.00	LSE	2129761
03 August 2021	15:00:35	BST	333	3,598.50	LSE	2137164
03 August 2021	15:06:07	BST	381	3,596.00	LSE	2148364
03 August 2021	15:09:54	BST	203	3,596.50	LSE	2155245
03 August 2021	15:10:38	BST	13	3,596.50	LSE	2157199
03 August 2021	15:10:38	BST	116	3,596.50	LSE	2157197
03 August 2021	15:16:55	BST	320	3,591.50	LSE	2169652
03 August 2021	15:21:57	BST	320	3,590.50	LSE	2179629
03 August 2021	15:26:04	BST	339	3,591.00	LSE	2189680
03 August 2021	15:30:19	BST	389	3,588.50	LSE	2198452

03 August 2021	15:36:05	BST	355	3,583.50	LSE	2210345
03 August 2021	15:41:46	BST	346	3,583.50	LSE	2220386
03 August 2021	15:46:02	BST	59	3,583.50	LSE	2228786
03 August 2021	15:46:03	BST	205	3,583.50	LSE	2228818
03 August 2021	15:46:05	BST	67	3,583.50	LSE	2228897
03 August 2021	15:49:59	BST	139	3,589.50	LSE	2236936
03 August 2021	15:49:59	BST	200	3,589.50	LSE	2236934
03 August 2021	15:57:02	BST	124	3,592.50	LSE	2252056
03 August 2021	15:57:02	BST	245	3,592.50	LSE	2252054
03 August 2021	15:59:19	BST	351	3,592.00	LSE	2257097
03 August 2021	16:03:32	BST	328	3,592.50	LSE	2268789
03 August 2021	16:08:28	BST	323	3,591.50	LSE	2278736
03 August 2021	16:13:03	BST	77	3,587.00	LSE	2289419
03 August 2021	16:13:03	BST	300	3,587.00	LSE	2289417