



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

Diageo plc ('Diageo') announces today that it has purchased 110,269 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
01 June 2021	77,460	3,435.00	3,386.50	3,413.14	LSE
01 June 2021	9,382	3,432.00	3,388.00	3,408.64	CHIX
01 June 2021	23,427	3,430.50	3,387.00	3,411.93	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
01 June 2021	08:10:21	BST	200	3,405.00	BATE	1332992
01 June 2021	08:10:21	BST	193	3,405.00	BATE	1332990
01 June 2021	08:14:29	BST	238	3,394.50	BATE	1339097
01 June 2021	08:14:29	BST	158	3,394.50	BATE	1339095
01 June 2021	08:18:23	BST	188	3,391.00	BATE	1345459
01 June 2021	08:18:23	BST	146	3,391.00	BATE	1345455
01 June 2021	08:18:23	BST	98	3,391.00	BATE	1345457
01 June 2021	08:24:33	BST	7	3,388.00	BATE	1354432
01 June 2021	08:24:33	BST	65	3,388.00	BATE	1354428
01 June 2021	08:24:33	BST	98	3,388.00	BATE	1354426
01 June 2021	08:24:33	BST	181	3,388.00	BATE	1354424
01 June 2021	08:24:33	BST	15	3,388.00	BATE	1354422
01 June 2021	08:29:02	BST	403	3,387.00	BATE	1360826
01 June 2021	08:35:58	BST	435	3,392.00	BATE	1373164
01 June 2021	08:44:14	BST	452	3,405.50	BATE	1387812
01 June 2021	08:53:26	BST	41	3,395.00	BATE	1406019
01 June 2021	08:53:26	BST	90	3,395.00	BATE	1406017
01 June 2021	08:53:26	BST	28	3,395.00	BATE	1406015
01 June 2021	08:53:26	BST	222	3,395.00	BATE	1406013
01 June 2021	08:53:26	BST	26	3,395.00	BATE	1406011
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01 June 2021	09:18:03	BST	147	3,406.00	BATE	1447080
01 June 2021	09:25:22	BST	416	3,404.00	BATE	1457578
01 June 2021	09:34:32	BST	405	3,410.50	BATE	1468972
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01 June 2021	10:25:37	BST	56	3,425.50	BATE	1536918
01 June 2021	10:25:37	BST	272	3,425.50	BATE	1536914
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01 June 2021	10:35:12	BST	246	3,430.00	BATE	1549125
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01 June 2021	13:18:22	BST	30	3,423.50	BATE	1674706
01 June 2021	13:18:22	BST	29	3,423.50	BATE	1674708
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01 June 2021	14:14:26	BST	312	3,420.50	BATE	1725868
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01 June 2021	14:56:12	BST	214	3,408.50	BATE	1810199
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01 June 2021	11:02:10	BST	61	3,435.00	LSE	1586889
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01 June 2021	11:35:30	BST	416	3,424.50	LSE	1607357
01 June 2021	11:39:29	BST	337	3,425.50	LSE	1610062
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01 June 2021	11:45:45	BST	454	3,425.00	LSE	1613758

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01 June 2021	12:14:29	BST	100	3,425.50	LSE	1632638
01 June 2021	12:14:31	BST	279	3,425.50	LSE	1632700
01 June 2021	12:19:35	BST	449	3,424.50	LSE	1636154
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01 June 2021	12:24:41	BST	132	3,420.50	LSE	1639191
01 June 2021	12:30:56	BST	411	3,421.00	LSE	1643127
01 June 2021	12:38:14	BST	305	3,420.00	LSE	1647404
01 June 2021	12:38:14	BST	97	3,420.00	LSE	1647402
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01 June 2021	12:50:36	BST	450	3,422.00	LSE	1655700
01 June 2021	12:57:33	BST	88	3,423.00	LSE	1660233
01 June 2021	12:57:33	BST	259	3,423.00	LSE	1660231
01 June 2021	12:57:33	BST	87	3,423.00	LSE	1660229
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01 June 2021	13:12:11	BST	32	3,424.00	LSE	1670274
01 June 2021	13:13:30	BST	222	3,423.50	LSE	1671125
01 June 2021	13:13:30	BST	202	3,423.50	LSE	1671123
01 June 2021	13:16:41	BST	399	3,423.00	LSE	1673424
01 June 2021	13:24:04	BST	71	3,423.00	LSE	1678676
01 June 2021	13:24:04	BST	379	3,423.00	LSE	1678674
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01 June 2021	13:26:36	BST	439	3,423.00	LSE	1680818
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01 June 2021	13:31:21	BST	222	3,423.50	LSE	1684530
01 June 2021	13:35:12	BST	374	3,425.00	LSE	1687562
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01 June 2021	14:32:01	BST	426	3,422.50	LSE	1759003
01 June 2021	14:33:16	BST	454	3,421.00	LSE	1762249
01 June 2021	14:33:55	BST	105	3,420.50	LSE	1763443
01 June 2021	14:33:55	BST	281	3,420.50	LSE	1763441
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01 June 2021	14:35:55	BST	397	3,413.50	LSE	1769020
01 June 2021	14:40:03	BST	473	3,415.50	LSE	1777238
01 June 2021	14:40:04	BST	439	3,415.00	LSE	1777253
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01 June 2021	14:43:19	BST	450	3,408.00	LSE	1783570
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01 June 2021	14:45:50	BST	380	3,406.00	LSE	1788374
01 June 2021	14:47:27	BST	439	3,405.50	LSE	1791969

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01 June 2021	14:52:09	BST	23	3,407.00	LSE	1801484
01 June 2021	14:52:09	BST	300	3,407.00	LSE	1801482
01 June 2021	14:52:09	BST	124	3,407.00	LSE	1801480
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01 June 2021	14:56:12	BST	375	3,408.50	LSE	1810212
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01 June 2021	15:01:45	BST	93	3,405.00	LSE	1822112
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01 June 2021	15:15:54	BST	200	3,406.50	LSE	1852417
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01 June 2021	15:17:05	BST	263	3,407.00	LSE	1854980
01 June 2021	15:19:56	BST	94	3,409.50	LSE	1862764
01 June 2021	15:19:56	BST	297	3,409.50	LSE	1862762
01 June 2021	15:19:56	BST	384	3,409.50	LSE	1862760
01 June 2021	15:20:07	BST	404	3,408.00	LSE	1863161
01 June 2021	15:21:02	BST	431	3,408.00	LSE	1864999
01 June 2021	15:22:22	BST	374	3,407.50	LSE	1867482
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01 June 2021	15:29:19	BST	295	3,409.50	LSE	1881807
01 June 2021	15:31:48	BST	429	3,410.50	LSE	1887634
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01 June 2021	15:33:43	BST	177	3,410.50	LSE	1891355
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