



Diageo plc
Transaction in Own Shares
21 May 2021

Diageo plc ('Diageo') announces today that it has purchased 115,000 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
21 May 2021	75,000	3,400.00	3,374.00	3,386.30	LSE
21 May 2021	10,000	3,395.50	3,376.50	3,387.24	CHIX
21 May 2021	30,000	3,398.00	3,377.50	3,387.52	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
21 May 2021	08:06:14	BST	450	3,394.00	BATE	1478250
21 May 2021	08:09:52	BST	100	3,398.00	BATE	1485225
21 May 2021	08:09:52	BST	107	3,398.00	BATE	1485221
21 May 2021	08:09:52	BST	227	3,398.00	BATE	1485219
21 May 2021	08:13:15	BST	386	3,397.00	BATE	1491740
21 May 2021	08:17:57	BST	412	3,395.00	BATE	1502172
21 May 2021	08:23:06	BST	121	3,392.50	BATE	1512315
21 May 2021	08:23:06	BST	38	3,392.50	BATE	1512313
21 May 2021	08:23:06	BST	100	3,392.50	BATE	1512311
21 May 2021	08:23:06	BST	40	3,392.50	BATE	1512309
21 May 2021	08:23:06	BST	87	3,392.50	BATE	1512307
21 May 2021	08:29:57	BST	370	3,390.00	BATE	1527047
21 May 2021	08:34:08	BST	421	3,392.50	BATE	1536762
21 May 2021	08:41:21	BST	259	3,393.50	BATE	1552788
21 May 2021	08:41:21	BST	173	3,393.50	BATE	1552786
21 May 2021	08:49:41	BST	403	3,389.50	BATE	1572566
21 May 2021	08:57:41	BST	419	3,385.50	BATE	1588747
21 May 2021	09:03:58	BST	319	3,384.00	BATE	1600801
21 May 2021	09:03:58	BST	108	3,384.00	BATE	1600803
21 May 2021	09:15:03	BST	60	3,383.00	BATE	1618740
21 May 2021	09:15:03	BST	339	3,383.00	BATE	1618738
21 May 2021	09:22:03	BST	228	3,377.50	BATE	1628301
21 May 2021	09:23:02	BST	43	3,377.50	BATE	1629918
21 May 2021	09:23:02	BST	15	3,377.50	BATE	1629916
21 May 2021	09:23:02	BST	108	3,377.50	BATE	1629914
21 May 2021	09:23:02	BST	18	3,377.50	BATE	1629912
21 May 2021	09:31:30	BST	375	3,377.50	BATE	1640267
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21 May 2021	09:57:53	BST	23	3,378.50	BATE	1677297
21 May 2021	09:57:53	BST	58	3,378.50	BATE	1677295
21 May 2021	09:57:54	BST	25	3,378.50	BATE	1677335
21 May 2021	09:57:54	BST	8	3,378.50	BATE	1677333
21 May 2021	09:57:54	BST	26	3,378.50	BATE	1677337
21 May 2021	09:57:54	BST	7	3,378.50	BATE	1677331
21 May 2021	09:57:54	BST	20	3,378.50	BATE	1677329
21 May 2021	09:57:54	BST	22	3,378.50	BATE	1677327
21 May 2021	09:57:54	BST	54	3,378.50	BATE	1677325
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21 May 2021	09:57:54	BST	97	3,378.50	BATE	1677320
21 May 2021	09:57:54	BST	68	3,378.50	BATE	1677318
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21 May 2021	10:17:52	BST	90	3,383.00	BATE	1706043
21 May 2021	10:17:52	BST	32	3,383.00	BATE	1706041
21 May 2021	10:17:52	BST	23	3,383.00	BATE	1706039
21 May 2021	10:17:52	BST	39	3,383.00	BATE	1706037
21 May 2021	10:29:44	BST	402	3,379.00	BATE	1724609
21 May 2021	10:43:11	BST	441	3,386.50	BATE	1743417
21 May 2021	10:51:41	BST	420	3,394.50	BATE	1759149
21 May 2021	11:04:37	BST	357	3,394.50	BATE	1778934
21 May 2021	11:04:37	BST	11	3,394.50	BATE	1778932
21 May 2021	11:04:37	BST	68	3,394.50	BATE	1778930
21 May 2021	11:04:37	BST	15	3,394.50	BATE	1778928
21 May 2021	11:15:52	BST	368	3,392.00	BATE	1786492
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21 May 2021	11:38:52	BST	250	3,393.00	BATE	1801947
21 May 2021	11:38:52	BST	116	3,393.00	BATE	1801945
21 May 2021	11:52:04	BST	158	3,391.50	BATE	1810251
21 May 2021	11:52:04	BST	291	3,391.50	BATE	1810247
21 May 2021	11:59:54	BST	450	3,388.00	BATE	1816564
21 May 2021	12:13:24	BST	451	3,389.00	BATE	1826802
21 May 2021	12:25:38	BST	424	3,388.00	BATE	1835885

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21 May 2021	12:39:54	BST	8	3,388.50	BATE	1846153
21 May 2021	12:51:10	BST	90	3,389.50	BATE	1855016
21 May 2021	12:51:10	BST	11	3,389.50	BATE	1855014
21 May 2021	12:51:10	BST	29	3,389.50	BATE	1855012
21 May 2021	12:51:10	BST	72	3,389.50	BATE	1855010
21 May 2021	12:51:10	BST	18	3,389.50	BATE	1855008
21 May 2021	12:51:10	BST	171	3,389.50	BATE	1855006
21 May 2021	12:51:13	BST	18	3,389.50	BATE	1855118
21 May 2021	13:01:38	BST	418	3,385.00	BATE	1862914
21 May 2021	13:13:27	BST	1	3,387.50	BATE	1872244
21 May 2021	13:13:56	BST	444	3,387.50	BATE	1872526
21 May 2021	13:24:12	BST	6	3,388.00	BATE	1881182
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21 May 2021	13:28:29	BST	47	3,391.50	BATE	1884851
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21 May 2021	13:33:42	BST	57	3,389.50	BATE	1890634
21 May 2021	13:33:42	BST	35	3,389.50	BATE	1890636
21 May 2021	13:35:00	BST	276	3,389.50	BATE	1891646
21 May 2021	13:44:09	BST	68	3,384.00	BATE	1899160
21 May 2021	13:44:14	BST	71	3,384.00	BATE	1899223
21 May 2021	13:44:15	BST	106	3,384.00	BATE	1899251
21 May 2021	13:46:15	BST	7	3,384.00	BATE	1901209
21 May 2021	13:46:15	BST	47	3,384.00	BATE	1901207
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21 May 2021	14:01:30	BST	50	3,391.00	BATE	1916132
21 May 2021	14:04:43	BST	438	3,393.50	BATE	1919027
21 May 2021	14:13:51	BST	2	3,393.00	BATE	1927678
21 May 2021	14:15:43	BST	307	3,394.00	BATE	1929524
21 May 2021	14:15:44	BST	89	3,394.00	BATE	1929540
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21 May 2021	14:29:59	BST	382	3,393.50	BATE	1945275
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21 May 2021	14:31:01	BST	263	3,395.50	BATE	1952445
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21 May 2021	15:01:31	BST	286	3,386.00	BATE	2013034
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21 May 2021	15:47:33	BST	72	3,385.50	BATE	2101532
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21 May 2021	16:13:43	BST	146	3,381.50	BATE	2150005
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21 May 2021	14:15:44	BST	61	3,394.00	CHIX	1929550
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21 May 2021	08:12:41	BST	2	3,399.50	LSE	1490719
21 May 2021	08:13:09	BST	414	3,398.50	LSE	1491532
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21 May 2021	08:16:14	BST	144	3,399.00	LSE	1498956
21 May 2021	08:17:44	BST	452	3,395.50	LSE	1501729
21 May 2021	08:20:04	BST	147	3,393.50	LSE	1506478
21 May 2021	08:20:04	BST	283	3,393.50	LSE	1506476
21 May 2021	08:22:15	BST	451	3,394.50	LSE	1510727
21 May 2021	08:25:23	BST	337	3,392.00	LSE	1516943
21 May 2021	08:25:23	BST	100	3,392.00	LSE	1516941
21 May 2021	08:29:57	BST	435	3,390.00	LSE	1527049
21 May 2021	08:31:34	BST	415	3,394.00	LSE	1531254
21 May 2021	08:32:32	BST	395	3,392.50	LSE	1533113
21 May 2021	08:35:44	BST	374	3,394.00	LSE	1540061
21 May 2021	08:40:02	BST	446	3,393.00	LSE	1550237
21 May 2021	08:42:42	BST	399	3,393.50	LSE	1556146
21 May 2021	08:45:06	BST	184	3,393.00	LSE	1561044
21 May 2021	08:45:06	BST	251	3,393.00	LSE	1561042
21 May 2021	08:49:41	BST	444	3,389.50	LSE	1572568
21 May 2021	08:53:14	BST	378	3,383.00	LSE	1579540
21 May 2021	08:54:05	BST	10	3,383.00	LSE	1581129
21 May 2021	08:58:44	BST	418	3,388.00	LSE	1591391
21 May 2021	09:00:00	BST	446	3,388.00	LSE	1594742
21 May 2021	09:02:47	BST	191	3,384.50	LSE	1599295

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21 May 2021	09:11:03	BST	195	3,386.00	LSE	1613343
21 May 2021	09:11:03	BST	170	3,386.00	LSE	1613341
21 May 2021	09:15:03	BST	418	3,383.00	LSE	1618742
21 May 2021	09:19:10	BST	222	3,377.00	LSE	1624658
21 May 2021	09:19:10	BST	166	3,377.00	LSE	1624656
21 May 2021	09:23:45	BST	225	3,378.50	LSE	1630819
21 May 2021	09:24:46	BST	112	3,378.50	LSE	1631927
21 May 2021	09:24:46	BST	316	3,378.50	LSE	1631929
21 May 2021	09:28:23	BST	383	3,377.50	LSE	1636340
21 May 2021	09:28:23	BST	46	3,377.50	LSE	1636338
21 May 2021	09:32:15	BST	424	3,378.00	LSE	1641257
21 May 2021	09:37:27	BST	306	3,378.00	LSE	1649603