



**Diageo plc**  
**Transaction in Own Shares**  
12 August 2021

Diageo plc ('Diageo') announces today that it has purchased 42,115 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 August 2021	30,550	3,611.00	3,591.50	3,602.29	LSE
12 August 2021	5,837	3,611.00	3,591.00	3,603.62	CHIX
12 August 2021	5,728	3,610.00	3,600.00	3,603.90	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 August 2021	08:08:41	BST	402	3,600.00	BATE	1484625
12 August 2021	08:14:07	BST	361	3,602.00	BATE	1495363
12 August 2021	08:19:00	BST	66	3,600.50	BATE	1505956
12 August 2021	08:19:00	BST	68	3,600.50	BATE	1505954
12 August 2021	08:19:00	BST	63	3,600.50	BATE	1505952
12 August 2021	08:19:00	BST	30	3,600.50	BATE	1505950
12 August 2021	08:19:00	BST	104	3,600.50	BATE	1505946
12 August 2021	08:25:28	BST	19	3,602.50	BATE	1519132
12 August 2021	08:25:35	BST	151	3,602.50	BATE	1519390
12 August 2021	08:25:35	BST	171	3,602.50	BATE	1519388
12 August 2021	08:33:21	BST	60	3,600.50	BATE	1534732
12 August 2021	08:33:21	BST	36	3,600.50	BATE	1534730
12 August 2021	08:33:21	BST	65	3,600.50	BATE	1534728
12 August 2021	08:33:21	BST	93	3,600.50	BATE	1534726
12 August 2021	08:34:32	BST	68	3,600.50	BATE	1536973
12 August 2021	08:40:28	BST	336	3,601.00	BATE	1548693
12 August 2021	08:49:35	BST	382	3,601.00	BATE	1568553
12 August 2021	09:00:27	BST	297	3,600.50	BATE	1590326
12 August 2021	09:00:27	BST	46	3,600.50	BATE	1590324
12 August 2021	09:16:41	BST	351	3,603.50	BATE	1613761
12 August 2021	09:24:54	BST	175	3,607.00	BATE	1622732
12 August 2021	09:24:54	BST	163	3,607.00	BATE	1622730
12 August 2021	09:33:37	BST	386	3,605.50	BATE	1632538
12 August 2021	09:48:45	BST	92	3,608.00	BATE	1650472
12 August 2021	09:48:45	BST	268	3,608.00	BATE	1650470
12 August 2021	09:59:29	BST	40	3,607.50	BATE	1664747
12 August 2021	09:59:29	BST	297	3,607.50	BATE	1664741
12 August 2021	10:17:02	BST	233	3,610.00	BATE	1683925
12 August 2021	10:17:02	BST	169	3,610.00	BATE	1683921
12 August 2021	10:28:55	BST	380	3,604.50	BATE	1695688
12 August 2021	10:43:11	BST	356	3,607.50	BATE	1710505
12 August 2021	08:05:28	BST	401	3,591.00	CHIX	1478026
12 August 2021	08:13:47	BST	1	3,603.00	CHIX	1494741
12 August 2021	08:14:01	BST	363	3,603.00	CHIX	1495178
12 August 2021	08:19:00	BST	245	3,600.50	CHIX	1505948
12 August 2021	08:19:00	BST	113	3,600.50	CHIX	1505944
12 August 2021	08:24:03	BST	187	3,602.50	CHIX	1516381
12 August 2021	08:24:03	BST	169	3,602.50	CHIX	1516383
12 August 2021	08:34:32	BST	332	3,600.50	CHIX	1536971
12 August 2021	08:40:28	BST	93	3,601.00	CHIX	1548703
12 August 2021	08:40:28	BST	170	3,601.00	CHIX	1548705
12 August 2021	08:40:28	BST	100	3,601.00	CHIX	1548701
12 August 2021	08:52:46	BST	112	3,601.50	CHIX	1574303
12 August 2021	08:52:46	BST	266	3,601.50	CHIX	1574305
12 August 2021	09:02:05	BST	368	3,600.50	CHIX	1592350
12 August 2021	09:16:41	BST	348	3,603.50	CHIX	1613763
12 August 2021	09:24:54	BST	63	3,607.00	CHIX	1622736
12 August 2021	09:24:54	BST	312	3,607.00	CHIX	1622734
12 August 2021	09:39:43	BST	331	3,606.50	CHIX	1639427
12 August 2021	09:47:55	BST	70	3,607.00	CHIX	1649450
12 August 2021	09:51:17	BST	380	3,607.50	CHIX	1654086
12 August 2021	10:03:33	BST	345	3,606.50	CHIX	1669481
12 August 2021	10:17:02	BST	194	3,610.00	CHIX	1683927
12 August 2021	10:17:02	BST	181	3,610.00	CHIX	1683923
12 August 2021	10:34:06	BST	333	3,606.00	CHIX	1700891
12 August 2021	10:48:05	BST	360	3,611.00	CHIX	1715567
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12 August 2021	08:05:28	BST	232	3,591.50	LSE	1478024
12 August 2021	08:05:28	BST	150	3,591.50	LSE	1478022
12 August 2021	08:06:37	BST	92	3,592.50	LSE	1480099
12 August 2021	08:06:37	BST	246	3,592.50	LSE	1480097
12 August 2021	08:08:41	BST	347	3,599.00	LSE	1484633
12 August 2021	08:08:41	BST	312	3,601.00	LSE	1484623
12 August 2021	08:08:41	BST	328	3,601.00	LSE	1484621

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12 August 2021	08:14:01	BST	98	3,603.00	LSE	1495180
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12 August 2021	08:15:59	BST	112	3,601.50	LSE	1499443
12 August 2021	08:15:59	BST	211	3,601.50	LSE	1499445
12 August 2021	08:18:36	BST	347	3,601.00	LSE	1505134
12 August 2021	08:20:37	BST	326	3,601.50	LSE	1509319
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12 August 2021	08:25:28	BST	4	3,602.50	LSE	1519068
12 August 2021	08:26:47	BST	317	3,599.50	LSE	1522046
12 August 2021	08:29:52	BST	384	3,601.50	LSE	1528140
12 August 2021	08:33:10	BST	313	3,600.50	LSE	1534390
12 August 2021	08:37:59	BST	359	3,600.00	LSE	1543830
12 August 2021	08:41:51	BST	344	3,599.50	LSE	1551552
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12 August 2021	08:53:39	BST	383	3,601.50	LSE	1575975
12 August 2021	08:59:11	BST	10	3,599.50	LSE	1587046
12 August 2021	08:59:11	BST	371	3,599.50	LSE	1587048
12 August 2021	09:00:27	BST	136	3,600.50	LSE	1590330
12 August 2021	09:00:27	BST	248	3,600.50	LSE	1590328
12 August 2021	09:03:31	BST	324	3,602.50	LSE	1593899
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12 August 2021	09:17:13	BST	320	3,603.50	LSE	1614269
12 August 2021	09:20:20	BST	361	3,604.50	LSE	1617643
12 August 2021	09:24:48	BST	100	3,607.00	LSE	1622582
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12 August 2021	09:24:51	BST	16	3,607.00	LSE	1622648
12 August 2021	09:28:41	BST	125	3,605.50	LSE	1627199
12 August 2021	09:28:41	BST	228	3,605.50	LSE	1627197
12 August 2021	09:33:37	BST	318	3,605.50	LSE	1632540
12 August 2021	09:39:43	BST	366	3,606.50	LSE	1639429
12 August 2021	09:41:01	BST	218	3,606.50	LSE	1641006
12 August 2021	09:41:01	BST	141	3,606.50	LSE	1641008
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12 August 2021	10:17:35	BST	350	3,607.50	LSE	1684477
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12 August 2021	10:48:05	BST	360	3,611.00	LSE	1715569
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12 August 2021	15:16:24	BST	376	3,596.50	LSE	1975353
12 August 2021	15:20:54	BST	327	3,597.50	LSE	1982857

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12 August 2021	15:27:18	BST	328	3,596.00	LSE	1993849
12 August 2021	15:32:18	BST	345	3,597.50	LSE	2002231
12 August 2021	15:35:28	BST	331	3,598.50	LSE	2007805
12 August 2021	15:36:13	BST	357	3,598.00	LSE	2009301
12 August 2021	15:37:43	BST	343	3,597.50	LSE	2011328
12 August 2021	15:41:23	BST	314	3,599.00	LSE	2017132
12 August 2021	15:44:42	BST	334	3,597.50	LSE	2022712
12 August 2021	15:49:47	BST	346	3,597.00	LSE	2030522
12 August 2021	15:54:23	BST	369	3,600.00	LSE	2036767
12 August 2021	15:54:23	BST	31	3,600.00	LSE	2036765
12 August 2021	15:55:21	BST	140	3,600.00	LSE	2037980
12 August 2021	15:55:21	BST	190	3,600.00	LSE	2037978
12 August 2021	15:57:47	BST	311	3,599.50	LSE	2040845
12 August 2021	15:59:26	BST	384	3,601.00	LSE	2043114
12 August 2021	16:02:20	BST	345	3,604.00	LSE	2048890
12 August 2021	16:02:58	BST	323	3,604.00	LSE	2049671
12 August 2021	16:04:00	BST	386	3,604.00	LSE	2050755
12 August 2021	16:04:32	BST	350	3,601.00	LSE	2051414
12 August 2021	16:07:37	BST	346	3,603.00	LSE	2056183
12 August 2021	16:09:42	BST	365	3,604.00	LSE	2059029
12 August 2021	16:11:38	BST	395	3,604.50	LSE	2061666
12 August 2021	16:11:41	BST	191	3,604.50	LSE	2061700
12 August 2021	16:12:02	BST	1	3,605.00	LSE	2062276
12 August 2021	16:12:02	BST	372	3,605.00	LSE	2062274
12 August 2021	16:12:02	BST	395	3,605.50	LSE	2062270
12 August 2021	16:12:16	BST	356	3,604.00	LSE	2062699
12 August 2021	16:13:16	BST	378	3,604.00	LSE	2064086
12 August 2021	16:14:37	BST	410	3,604.50	LSE	2066055
12 August 2021	16:14:54	BST	337	3,604.50	LSE	2066515
12 August 2021	16:16:54	BST	120	3,606.00	LSE	2070310
12 August 2021	16:16:54	BST	110	3,606.00	LSE	2070308
12 August 2021	16:17:01	BST	336	3,605.50	LSE	2070456
12 August 2021	16:17:52	BST	119	3,605.50	LSE	2071942
12 August 2021	16:17:52	BST	236	3,605.50	LSE	2071940
12 August 2021	16:19:38	BST	383	3,604.00	LSE	2074766
12 August 2021	16:20:31	BST	385	3,605.00	LSE	2076583
12 August 2021	16:21:39	BST	338	3,605.00	LSE	2078319