



Diageo plc
Transaction in Own Shares
23 August 2021

Diageo plc ('Diageo') announces today that it has purchased 38,664 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
23 August 2021	38,664	3,548.50	3,523.50	3,529.44	LSE
23 August 2021	0	0.00	0.00	0.00	CHIX
23 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
23 August 2021	08:07:36	BST	342	3,535.00	LSE	1644493
23 August 2021	08:17:57	BST	322	3,548.50	LSE	1663857
23 August 2021	08:34:08	BST	328	3,536.50	LSE	1696768
23 August 2021	08:50:03	BST	363	3,539.50	LSE	1730295
23 August 2021	09:16:10	BST	336	3,532.00	LSE	1777072
23 August 2021	09:48:55	BST	326	3,535.00	LSE	1828388
23 August 2021	10:18:58	BST	309	3,530.50	LSE	1871085
23 August 2021	10:18:58	BST	56	3,530.50	LSE	1871083
23 August 2021	10:49:12	BST	93	3,529.50	LSE	1916847
23 August 2021	10:49:12	BST	278	3,529.50	LSE	1916849
23 August 2021	11:14:01	BST	361	3,527.00	LSE	1945148
23 August 2021	11:23:01	BST	334	3,527.00	LSE	1950831
23 August 2021	11:25:05	BST	339	3,526.50	LSE	1951988
23 August 2021	11:27:25	BST	360	3,527.50	LSE	1953372
23 August 2021	11:44:42	BST	168	3,528.00	LSE	1963243
23 August 2021	11:44:42	BST	208	3,528.00	LSE	1963241
23 August 2021	11:59:38	BST	368	3,527.50	LSE	1972058
23 August 2021	12:00:58	BST	320	3,529.00	LSE	1972783
23 August 2021	12:01:30	BST	346	3,528.50	LSE	1973042
23 August 2021	12:04:07	BST	125	3,528.00	LSE	1974466
23 August 2021	12:04:07	BST	186	3,528.00	LSE	1974468
23 August 2021	12:16:43	BST	334	3,528.50	LSE	1981565
23 August 2021	12:23:34	BST	354	3,527.50	LSE	1985499
23 August 2021	12:30:00	BST	306	3,530.50	LSE	1989550
23 August 2021	12:38:52	BST	341	3,532.50	LSE	1995237
23 August 2021	12:43:20	BST	322	3,533.00	LSE	1998604
23 August 2021	12:47:25	BST	327	3,531.50	LSE	2001262
23 August 2021	12:55:30	BST	279	3,534.00	LSE	2006416
23 August 2021	12:55:30	BST	48	3,534.00	LSE	2006414
23 August 2021	13:05:23	BST	305	3,532.00	LSE	2013587
23 August 2021	13:12:10	BST	273	3,532.00	LSE	2018080
23 August 2021	13:12:10	BST	94	3,532.00	LSE	2018078
23 August 2021	13:12:10	BST	45	3,532.00	LSE	2018082
23 August 2021	13:12:10	BST	308	3,532.00	LSE	2018084
23 August 2021	13:19:10	BST	303	3,533.00	LSE	2024237
23 August 2021	13:26:00	BST	170	3,531.50	LSE	2029197
23 August 2021	13:26:00	BST	148	3,531.50	LSE	2029195
23 August 2021	13:28:47	BST	374	3,533.50	LSE	2030870
23 August 2021	13:31:44	BST	361	3,536.50	LSE	2033169
23 August 2021	13:37:00	BST	313	3,534.50	LSE	2037656
23 August 2021	13:37:56	BST	26	3,534.00	LSE	2038392
23 August 2021	13:37:56	BST	326	3,534.00	LSE	2038390
23 August 2021	13:46:13	BST	343	3,532.00	LSE	2044669
23 August 2021	13:50:45	BST	340	3,532.00	LSE	2048488
23 August 2021	13:58:18	BST	107	3,532.50	LSE	2054773
23 August 2021	13:58:18	BST	203	3,532.50	LSE	2054771
23 August 2021	14:02:13	BST	57	3,532.50	LSE	2058716
23 August 2021	14:02:25	BST	290	3,532.50	LSE	2058896
23 August 2021	14:07:05	BST	311	3,533.00	LSE	2063335
23 August 2021	14:07:05	BST	331	3,533.00	LSE	2063333
23 August 2021	14:09:48	BST	307	3,533.50	LSE	2066047
23 August 2021	14:13:31	BST	306	3,535.50	LSE	2069606
23 August 2021	14:15:44	BST	51	3,535.50	LSE	2071513
23 August 2021	14:15:44	BST	229	3,535.50	LSE	2071515
23 August 2021	14:15:44	BST	51	3,535.50	LSE	2071517
23 August 2021	14:20:43	BST	339	3,538.50	LSE	2076565
23 August 2021	14:23:56	BST	281	3,537.50	LSE	2079674
23 August 2021	14:23:56	BST	95	3,537.50	LSE	2079672
23 August 2021	14:26:46	BST	330	3,535.00	LSE	2082713
23 August 2021	14:27:02	BST	135	3,535.00	LSE	2082952
23 August 2021	14:27:02	BST	241	3,535.00	LSE	2082950
23 August 2021	14:29:52	BST	82	3,532.00	LSE	2086217
23 August 2021	14:29:52	BST	270	3,532.00	LSE	2086215
23 August 2021	14:30:04	BST	366	3,530.50	LSE	2090909

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23 August 2021	14:33:30	BST	321	3,529.00	LSE	2100837
23 August 2021	14:33:31	BST	230	3,528.50	LSE	2100877
23 August 2021	14:33:47	BST	112	3,528.50	LSE	2101307
23 August 2021	14:34:06	BST	371	3,527.50	LSE	2102196
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23 August 2021	14:36:01	BST	263	3,525.00	LSE	2105952
23 August 2021	14:36:01	BST	61	3,525.00	LSE	2105950
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23 August 2021	14:39:40	BST	2	3,529.50	LSE	2113139
23 August 2021	14:39:49	BST	76	3,529.50	LSE	2113525
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23 August 2021	14:41:51	BST	326	3,529.00	LSE	2117195
23 August 2021	14:43:54	BST	127	3,527.50	LSE	2120484
23 August 2021	14:43:54	BST	100	3,527.50	LSE	2120482
23 August 2021	14:43:54	BST	122	3,527.50	LSE	2120480
23 August 2021	14:44:37	BST	46	3,527.50	LSE	2121703
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23 August 2021	14:44:52	BST	80	3,528.00	LSE	2122104
23 August 2021	14:44:52	BST	67	3,528.00	LSE	2122112
23 August 2021	14:44:52	BST	80	3,528.00	LSE	2122108
23 August 2021	14:44:52	BST	40	3,528.00	LSE	2122110
23 August 2021	14:46:29	BST	355	3,527.50	LSE	2125365
23 August 2021	14:48:11	BST	1	3,524.00	LSE	2128345
23 August 2021	14:48:11	BST	71	3,524.00	LSE	2128343
23 August 2021	14:48:11	BST	285	3,524.00	LSE	2128341
23 August 2021	14:50:57	BST	245	3,523.50	LSE	2133153
23 August 2021	14:50:57	BST	67	3,523.50	LSE	2133151
23 August 2021	14:53:04	BST	355	3,523.50	LSE	2136898
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23 August 2021	14:56:12	BST	183	3,525.00	LSE	2142363
23 August 2021	14:59:19	BST	345	3,527.50	LSE	2147158
23 August 2021	14:59:28	BST	304	3,527.00	LSE	2147369
23 August 2021	15:01:49	BST	373	3,530.00	LSE	2151339
23 August 2021	15:05:12	BST	350	3,533.50	LSE	2156704
23 August 2021	15:05:43	BST	370	3,533.50	LSE	2157617
23 August 2021	15:05:49	BST	311	3,533.00	LSE	2157726
23 August 2021	15:07:35	BST	60	3,534.00	LSE	2160494
23 August 2021	15:07:35	BST	291	3,534.00	LSE	2160496
23 August 2021	15:09:26	BST	269	3,532.00	LSE	2163231
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23 August 2021	15:12:08	BST	173	3,533.50	LSE	2167313
23 August 2021	15:13:35	BST	230	3,530.00	LSE	2169381
23 August 2021	15:13:44	BST	105	3,530.00	LSE	2169582
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23 August 2021	15:16:05	BST	13	3,530.00	LSE	2173422
23 August 2021	15:16:05	BST	25	3,530.00	LSE	2173420
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23 August 2021	15:16:06	BST	108	3,530.00	LSE	2173451
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23 August 2021	15:19:22	BST	105	3,530.00	LSE	2178390
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23 August 2021	15:19:29	BST	164	3,530.00	LSE	2178526
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23 August 2021	15:22:56	BST	87	3,529.00	LSE	2183459
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23 August 2021	15:22:58	BST	8	3,529.00	LSE	2183492
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23 August 2021	15:25:44	BST	275	3,528.50	LSE	2188705
23 August 2021	15:27:47	BST	89	3,530.50	LSE	2191702

23 August 2021	15:27:47	BST	228	3,530.50	LSE	2191700
23 August 2021	15:30:46	BST	88	3,529.00	LSE	2196212
23 August 2021	15:30:46	BST	243	3,529.00	LSE	2196214
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23 August 2021	15:35:00	BST	324	3,529.00	LSE	2202736
23 August 2021	15:35:00	BST	210	3,529.00	LSE	2202734
23 August 2021	15:36:58	BST	180	3,527.50	LSE	2205590
23 August 2021	15:36:58	BST	196	3,527.50	LSE	2205587
23 August 2021	15:39:51	BST	291	3,524.50	LSE	2209418
23 August 2021	15:39:51	BST	24	3,524.50	LSE	2209416
23 August 2021	15:43:17	BST	327	3,526.50	LSE	2214275
23 August 2021	15:47:06	BST	334	3,526.00	LSE	2219846
23 August 2021	15:47:06	BST	109	3,526.00	LSE	2219842
23 August 2021	15:47:06	BST	266	3,526.00	LSE	2219844
23 August 2021	15:48:55	BST	137	3,527.00	LSE	2223040
23 August 2021	15:49:15	BST	156	3,527.00	LSE	2223549
23 August 2021	15:49:15	BST	8	3,527.00	LSE	2223547
23 August 2021	15:52:00	BST	221	3,525.50	LSE	2227616
23 August 2021	15:52:00	BST	113	3,525.50	LSE	2227614
23 August 2021	15:55:07	BST	311	3,526.00	LSE	2231737
23 August 2021	15:57:18	BST	346	3,524.50	LSE	2234989
23 August 2021	16:00:06	BST	38	3,523.50	LSE	2240302
23 August 2021	16:00:06	BST	324	3,523.50	LSE	2240300
23 August 2021	16:02:06	BST	366	3,524.50	LSE	2244107
23 August 2021	16:02:08	BST	317	3,524.00	LSE	2244156
23 August 2021	16:04:36	BST	310	3,524.00	LSE	2247706
23 August 2021	16:09:34	BST	403	3,524.00	LSE	2254727
23 August 2021	16:09:39	BST	353	3,523.50	LSE	2254855
23 August 2021	16:12:29	BST	376	3,524.00	LSE	2259677
23 August 2021	16:14:58	BST	368	3,526.50	LSE	2264102
23 August 2021	16:14:58	BST	150	3,526.50	LSE	2264100
23 August 2021	16:14:58	BST	221	3,526.50	LSE	2264098
23 August 2021	16:17:01	BST	193	3,526.00	LSE	2268367
23 August 2021	16:18:27	BST	148	3,526.00	LSE	2270787
23 August 2021	16:18:28	BST	108	3,525.00	LSE	2270811
23 August 2021	16:19:25	BST	239	3,525.00	LSE	2272650
23 August 2021	16:21:10	BST	152	3,525.50	LSE	2276402
23 August 2021	16:21:10	BST	207	3,525.50	LSE	2276400
23 August 2021	16:23:19	BST	309	3,523.50	LSE	2280429
23 August 2021	16:25:42	BST	7	3,523.50	LSE	2284180
23 August 2021	16:25:42	BST	194	3,523.50	LSE	2284178
23 August 2021	16:25:42	BST	106	3,523.50	LSE	2284176
23 August 2021	16:25:42	BST	214	3,523.50	LSE	2284174
23 August 2021	16:26:58	BST	309	3,524.50	LSE	2286010
23 August 2021	16:26:58	BST	183	3,524.50	LSE	2286008
23 August 2021	16:26:58	BST	110	3,525.00	LSE	2286006
23 August 2021	16:27:35	BST	362	3,525.00	LSE	2287133
23 August 2021	16:27:35	BST	53	3,525.00	LSE	2287135
23 August 2021	16:28:09	BST	176	3,524.50	LSE	2288145