



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

Diageo plc ('Diageo') announces today that it has purchased 63,645 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
29 June 2021	63,645	3,515.00	3,488.50	3,500.88	LSE
29 June 2021	0	0.00	0.00	0.00	CHIX
29 June 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
29 June 2021	08:09:36	BST	148	3,499.00	LSE	1351312
29 June 2021	08:09:36	BST	543	3,499.00	LSE	1351310
29 June 2021	08:11:04	BST	466	3,504.50	LSE	1353610
29 June 2021	08:11:34	BST	405	3,503.50	LSE	1354533
29 June 2021	08:12:08	BST	462	3,503.50	LSE	1355440
29 June 2021	08:15:52	BST	389	3,504.50	LSE	1363196
29 June 2021	08:15:52	BST	35	3,504.50	LSE	1363194
29 June 2021	08:17:56	BST	418	3,506.50	LSE	1367117
29 June 2021	08:22:34	BST	386	3,506.00	LSE	1376009
29 June 2021	08:26:03	BST	100	3,506.50	LSE	1382707
29 June 2021	08:26:03	BST	29	3,506.50	LSE	1382700
29 June 2021	08:26:04	BST	220	3,506.50	LSE	1382761
29 June 2021	08:26:04	BST	44	3,506.50	LSE	1382759
29 June 2021	09:08:36	BST	202	3,506.50	LSE	1459070
29 June 2021	09:08:36	BST	277	3,506.50	LSE	1459072
29 June 2021	09:13:00	BST	402	3,501.50	LSE	1464204
29 June 2021	09:19:14	BST	308	3,497.00	LSE	1471923
29 June 2021	09:19:14	BST	167	3,497.00	LSE	1471921
29 June 2021	09:25:28	BST	224	3,498.00	LSE	1478700
29 June 2021	09:25:28	BST	208	3,498.00	LSE	1478698
29 June 2021	09:35:02	BST	410	3,496.50	LSE	1491954
29 June 2021	09:46:02	BST	202	3,492.00	LSE	1504658
29 June 2021	09:46:02	BST	136	3,492.00	LSE	1504656
29 June 2021	09:46:02	BST	59	3,492.00	LSE	1504654
29 June 2021	09:51:41	BST	415	3,497.00	LSE	1511775
29 June 2021	10:01:56	BST	44	3,498.50	LSE	1522869
29 June 2021	10:01:56	BST	85	3,498.50	LSE	1522867
29 June 2021	10:01:56	BST	272	3,498.50	LSE	1522865
29 June 2021	10:15:01	BST	423	3,500.50	LSE	1541535
29 June 2021	10:15:01	BST	6	3,500.50	LSE	1541537
29 June 2021	10:21:08	BST	380	3,504.00	LSE	1550132
29 June 2021	10:21:08	BST	19	3,504.00	LSE	1550130
29 June 2021	10:29:07	BST	101	3,503.00	LSE	1559737
29 June 2021	10:29:07	BST	293	3,503.00	LSE	1559735
29 June 2021	10:32:36	BST	24	3,504.00	LSE	1564815
29 June 2021	10:32:36	BST	251	3,504.00	LSE	1564813
29 June 2021	10:32:36	BST	131	3,504.00	LSE	1564811
29 June 2021	10:41:30	BST	450	3,503.00	LSE	1578039
29 June 2021	10:50:25	BST	481	3,497.50	LSE	1591971
29 June 2021	10:58:19	BST	420	3,500.00	LSE	1604958
29 June 2021	11:04:54	BST	100	3,497.00	LSE	1610472
29 June 2021	11:04:54	BST	100	3,497.00	LSE	1610470
29 June 2021	11:04:55	BST	100	3,497.00	LSE	1610474
29 June 2021	11:04:56	BST	98	3,497.00	LSE	1610485
29 June 2021	11:11:04	BST	307	3,500.50	LSE	1614815
29 June 2021	11:11:04	BST	124	3,500.50	LSE	1614817
29 June 2021	11:13:06	BST	124	3,502.00	LSE	1616221
29 June 2021	11:13:06	BST	289	3,502.00	LSE	1616219
29 June 2021	11:18:03	BST	394	3,505.00	LSE	1619387
29 June 2021	11:21:30	BST	439	3,505.50	LSE	1622658
29 June 2021	11:35:09	BST	481	3,506.00	LSE	1631800
29 June 2021	11:43:15	BST	154	3,505.00	LSE	1636869
29 June 2021	11:43:15	BST	325	3,505.00	LSE	1636867
29 June 2021	11:49:50	BST	69	3,506.00	LSE	1641314
29 June 2021	11:49:50	BST	382	3,506.00	LSE	1641312
29 June 2021	12:00:13	BST	300	3,513.00	LSE	1648149
29 June 2021	12:00:13	BST	106	3,513.00	LSE	1648147
29 June 2021	12:01:00	BST	473	3,515.00	LSE	1648561
29 June 2021	12:07:54	BST	472	3,509.50	LSE	1653642
29 June 2021	12:15:40	BST	54	3,509.50	LSE	1659067
29 June 2021	12:15:40	BST	287	3,509.50	LSE	1659069
29 June 2021	12:15:40	BST	20	3,509.50	LSE	1659071
29 June 2021	12:15:40	BST	34	3,509.50	LSE	1659073
29 June 2021	12:22:18	BST	407	3,509.00	LSE	1663554

29 June 2021	12:22:18	BST	69	3,509.00	LSE	1663552
29 June 2021	12:29:38	BST	367	3,505.50	LSE	1668425
29 June 2021	12:29:38	BST	38	3,505.50	LSE	1668423
29 June 2021	12:39:35	BST	114	3,505.00	LSE	1676110
29 June 2021	12:39:35	BST	209	3,505.00	LSE	1676108
29 June 2021	12:39:35	BST	104	3,505.00	LSE	1676106
29 June 2021	12:49:00	BST	402	3,505.00	LSE	1683439
29 June 2021	12:53:59	BST	427	3,505.50	LSE	1688088
29 June 2021	12:54:09	BST	458	3,505.00	LSE	1688261
29 June 2021	13:03:43	BST	284	3,502.50	LSE	1696281
29 June 2021	13:03:43	BST	20	3,502.50	LSE	1696285
29 June 2021	13:03:43	BST	68	3,502.50	LSE	1696283
29 June 2021	13:03:43	BST	20	3,502.50	LSE	1696279
29 June 2021	13:09:12	BST	450	3,505.50	LSE	1701148
29 June 2021	13:11:42	BST	335	3,504.50	LSE	1703564
29 June 2021	13:11:42	BST	92	3,504.50	LSE	1703562
29 June 2021	13:20:31	BST	217	3,506.00	LSE	1710908
29 June 2021	13:20:31	BST	107	3,506.00	LSE	1710906
29 June 2021	13:20:31	BST	82	3,506.00	LSE	1710904
29 June 2021	13:23:59	BST	337	3,505.00	LSE	1713940
29 June 2021	13:23:59	BST	135	3,505.00	LSE	1713938
29 June 2021	13:25:38	BST	211	3,506.00	LSE	1715429
29 June 2021	13:25:38	BST	185	3,506.00	LSE	1715427
29 June 2021	13:26:50	BST	477	3,504.50	LSE	1716549
29 June 2021	13:30:09	BST	413	3,505.00	LSE	1719558
29 June 2021	13:33:46	BST	418	3,501.50	LSE	1722689
29 June 2021	13:42:01	BST	463	3,503.00	LSE	1729790
29 June 2021	13:45:57	BST	8	3,503.00	LSE	1733445
29 June 2021	13:45:57	BST	346	3,503.00	LSE	1733447
29 June 2021	13:45:57	BST	52	3,503.00	LSE	1733449
29 June 2021	13:48:04	BST	207	3,502.50	LSE	1736415
29 June 2021	13:48:25	BST	260	3,502.50	LSE	1736830
29 June 2021	13:58:40	BST	381	3,506.00	LSE	1747011
29 June 2021	13:58:40	BST	91	3,506.00	LSE	1747009
29 June 2021	13:58:46	BST	446	3,505.50	LSE	1747101
29 June 2021	14:02:01	BST	49	3,508.00	LSE	1750455
29 June 2021	14:02:01	BST	386	3,508.00	LSE	1750453
29 June 2021	14:03:01	BST	394	3,507.50	LSE	1751480
29 June 2021	14:03:01	BST	44	3,507.50	LSE	1751478
29 June 2021	14:06:29	BST	388	3,506.00	LSE	1755132
29 June 2021	14:11:16	BST	387	3,503.50	LSE	1760318
29 June 2021	14:11:16	BST	63	3,503.50	LSE	1760316
29 June 2021	14:17:42	BST	144	3,502.00	LSE	1767242
29 June 2021	14:17:42	BST	309	3,502.00	LSE	1767244
29 June 2021	14:20:30	BST	463	3,504.00	LSE	1770424
29 June 2021	14:25:04	BST	127	3,503.50	LSE	1775840
29 June 2021	14:25:04	BST	96	3,503.50	LSE	1775838
29 June 2021	14:25:07	BST	33	3,503.50	LSE	1775909
29 June 2021	14:25:10	BST	439	3,503.50	LSE	1775992
29 June 2021	14:25:10	BST	147	3,503.50	LSE	1775990
29 June 2021	14:28:07	BST	372	3,501.50	LSE	1779504
29 June 2021	14:28:07	BST	66	3,501.50	LSE	1779502
29 June 2021	14:32:00	BST	406	3,502.00	LSE	1792567
29 June 2021	14:33:31	BST	445	3,505.50	LSE	1796095
29 June 2021	14:33:31	BST	415	3,505.50	LSE	1796093
29 June 2021	14:33:35	BST	196	3,503.50	LSE	1796273
29 June 2021	14:33:35	BST	275	3,503.50	LSE	1796271
29 June 2021	14:33:35	BST	447	3,505.00	LSE	1796266
29 June 2021	14:35:23	BST	462	3,505.50	LSE	1800198
29 June 2021	14:35:23	BST	477	3,505.50	LSE	1800196
29 June 2021	14:36:02	BST	300	3,504.00	LSE	1801365
29 June 2021	14:36:02	BST	125	3,504.00	LSE	1801367
29 June 2021	14:40:11	BST	420	3,502.00	LSE	1809461
29 June 2021	14:41:02	BST	400	3,501.00	LSE	1811116
29 June 2021	14:42:59	BST	475	3,502.00	LSE	1814718
29 June 2021	14:42:59	BST	462	3,502.00	LSE	1814716
29 June 2021	14:43:52	BST	366	3,503.00	LSE	1816359

29 June 2021	14:45:13	BST	70	3,503.00	LSE	1818926
29 June 2021	14:47:16	BST	141	3,503.50	LSE	1822545
29 June 2021	14:47:16	BST	74	3,503.50	LSE	1822543
29 June 2021	14:47:16	BST	242	3,503.50	LSE	1822541
29 June 2021	14:49:48	BST	411	3,504.50	LSE	1827094
29 June 2021	14:49:48	BST	60	3,504.50	LSE	1827092
29 June 2021	14:50:42	BST	408	3,505.00	LSE	1828968
29 June 2021	14:53:51	BST	370	3,503.00	LSE	1834324
29 June 2021	14:53:51	BST	103	3,503.00	LSE	1834322
29 June 2021	14:56:42	BST	392	3,503.00	LSE	1839050
29 June 2021	14:56:42	BST	387	3,503.00	LSE	1839052
29 June 2021	14:57:03	BST	143	3,502.00	LSE	1839732
29 June 2021	14:57:03	BST	312	3,502.00	LSE	1839715
29 June 2021	14:59:53	BST	152	3,499.50	LSE	1844639
29 June 2021	14:59:55	BST	204	3,499.50	LSE	1844780
29 June 2021	14:59:55	BST	105	3,499.50	LSE	1844729
29 June 2021	15:01:03	BST	130	3,499.50	LSE	1847164
29 June 2021	15:01:03	BST	271	3,499.50	LSE	1847162
29 June 2021	15:02:12	BST	463	3,499.00	LSE	1849768
29 June 2021	15:05:59	BST	433	3,502.50	LSE	1856541
29 June 2021	15:06:12	BST	313	3,501.50	LSE	1857119
29 June 2021	15:06:12	BST	110	3,501.50	LSE	1857117
29 June 2021	15:09:08	BST	452	3,503.50	LSE	1861788
29 June 2021	15:09:08	BST	52	3,503.50	LSE	1861784
29 June 2021	15:09:08	BST	365	3,503.50	LSE	1861786
29 June 2021	15:10:37	BST	428	3,503.00	LSE	1864108
29 June 2021	15:11:48	BST	397	3,502.00	LSE	1866020
29 June 2021	15:15:21	BST	393	3,502.00	LSE	1872354
29 June 2021	15:15:21	BST	463	3,502.00	LSE	1872352
29 June 2021	15:16:18	BST	475	3,502.00	LSE	1873962
29 June 2021	15:19:04	BST	437	3,501.00	LSE	1879617
29 June 2021	15:19:04	BST	434	3,501.00	LSE	1879615
29 June 2021	15:23:15	BST	421	3,501.50	LSE	1886786
29 June 2021	15:23:37	BST	111	3,500.50	LSE	1887250
29 June 2021	15:23:37	BST	300	3,500.50	LSE	1887245
29 June 2021	15:23:37	BST	14	3,500.50	LSE	1887243
29 June 2021	15:28:24	BST	437	3,501.00	LSE	1896180
29 June 2021	15:28:24	BST	447	3,501.00	LSE	1896178
29 June 2021	15:29:32	BST	95	3,501.50	LSE	1898217
29 June 2021	15:29:32	BST	353	3,501.50	LSE	1898219
29 June 2021	15:31:33	BST	393	3,501.00	LSE	1901977
29 June 2021	15:33:50	BST	273	3,498.00	LSE	1905958
29 June 2021	15:33:50	BST	140	3,498.00	LSE	1905956
29 June 2021	15:34:16	BST	400	3,497.50	LSE	1906553
29 June 2021	15:35:06	BST	183	3,495.50	LSE	1908075
29 June 2021	15:35:14	BST	298	3,495.50	LSE	1908418
29 June 2021	15:38:58	BST	133	3,500.00	LSE	1914914
29 June 2021	15:38:58	BST	276	3,500.00	LSE	1914912
29 June 2021	15:39:39	BST	3	3,499.50	LSE	1916073
29 June 2021	15:41:38	BST	388	3,500.00	LSE	1919478
29 June 2021	15:41:38	BST	452	3,500.50	LSE	1919471
29 June 2021	15:41:38	BST	77	3,500.50	LSE	1919469
29 June 2021	15:41:38	BST	378	3,500.50	LSE	1919467
29 June 2021	15:44:23	BST	425	3,501.00	LSE	1924102
29 June 2021	15:44:23	BST	360	3,501.00	LSE	1924106
29 June 2021	15:44:23	BST	61	3,501.00	LSE	1924104
29 June 2021	15:46:07	BST	418	3,500.00	LSE	1926923
29 June 2021	15:48:52	BST	426	3,499.00	LSE	1931902
29 June 2021	15:48:52	BST	459	3,499.50	LSE	1931893
29 June 2021	15:52:03	BST	388	3,500.00	LSE	1936932
29 June 2021	15:52:03	BST	12	3,500.00	LSE	1936930
29 June 2021	15:52:03	BST	449	3,500.00	LSE	1936928
29 June 2021	15:54:24	BST	136	3,499.00	LSE	1940365
29 June 2021	15:54:24	BST	335	3,499.00	LSE	1940363
29 June 2021	15:55:11	BST	479	3,498.00	LSE	1941605
29 June 2021	15:56:23	BST	157	3,497.50	LSE	1943458
29 June 2021	15:56:23	BST	56	3,497.50	LSE	1943456

29 June 2021	15:56:23	BST	111	3,497.50	LSE	1943454
29 June 2021	15:56:23	BST	157	3,497.50	LSE	1943452
29 June 2021	15:57:17	BST	457	3,496.00	LSE	1944743
29 June 2021	16:00:45	BST	144	3,495.00	LSE	1952651
29 June 2021	16:00:45	BST	186	3,495.00	LSE	1952647
29 June 2021	16:00:45	BST	190	3,495.00	LSE	1952649
29 June 2021	16:00:45	BST	98	3,495.00	LSE	1952653
29 June 2021	16:00:45	BST	129	3,495.00	LSE	1952655
29 June 2021	16:00:45	BST	106	3,495.00	LSE	1952645
29 June 2021	16:01:22	BST	476	3,494.50	LSE	1953984
29 June 2021	16:04:34	BST	260	3,494.00	LSE	1959442
29 June 2021	16:04:34	BST	100	3,494.00	LSE	1959440
29 June 2021	16:04:34	BST	76	3,494.00	LSE	1959431
29 June 2021	16:04:37	BST	404	3,493.00	LSE	1959694
29 June 2021	16:07:05	BST	425	3,493.50	LSE	1964282
29 June 2021	16:10:00	BST	477	3,493.50	LSE	1969081
29 June 2021	16:10:10	BST	408	3,493.00	LSE	1969591
29 June 2021	16:11:44	BST	441	3,495.50	LSE	1972317
29 June 2021	16:13:00	BST	480	3,493.50	LSE	1975082
29 June 2021	16:14:58	BST	464	3,492.50	LSE	1978800
29 June 2021	16:15:01	BST	453	3,491.50	LSE	1978958
29 June 2021	16:17:58	BST	48	3,490.50	LSE	1985073
29 June 2021	16:17:58	BST	16	3,490.50	LSE	1985071
29 June 2021	16:17:58	BST	137	3,490.50	LSE	1985069
29 June 2021	16:17:58	BST	50	3,490.50	LSE	1985067
29 June 2021	16:18:08	BST	163	3,490.50	LSE	1985485
29 June 2021	16:21:06	BST	56	3,490.50	LSE	1992226
29 June 2021	16:21:06	BST	41	3,490.50	LSE	1992224
29 June 2021	16:21:06	BST	217	3,490.50	LSE	1992222
29 June 2021	16:21:06	BST	376	3,490.50	LSE	1992219
29 June 2021	16:21:06	BST	101	3,490.50	LSE	1992217
29 June 2021	16:21:34	BST	294	3,490.50	LSE	1992965
29 June 2021	16:21:34	BST	104	3,490.50	LSE	1992963
29 June 2021	16:21:34	BST	139	3,490.50	LSE	1992961
29 June 2021	16:24:24	BST	94	3,490.00	LSE	1999201
29 June 2021	16:25:00	BST	181	3,490.00	LSE	2000813
29 June 2021	16:25:00	BST	135	3,490.00	LSE	2000811
29 June 2021	16:25:00	BST	203	3,490.50	LSE	2000815
29 June 2021	16:25:00	BST	125	3,490.50	LSE	2000817
29 June 2021	16:25:01	BST	14	3,490.00	LSE	2000834
29 June 2021	16:25:07	BST	345	3,490.00	LSE	2001187
29 June 2021	16:25:07	BST	75	3,490.00	LSE	2001181
29 June 2021	16:25:42	BST	478	3,490.00	LSE	2002384
29 June 2021	16:27:02	BST	117	3,488.50	LSE	2005037
29 June 2021	16:27:02	BST	17	3,488.50	LSE	2005035
29 June 2021	16:27:02	BST	149	3,488.50	LSE	2005033
29 June 2021	16:27:02	BST	79	3,488.50	LSE	2005031
29 June 2021	16:27:02	BST	80	3,488.50	LSE	2005029
29 June 2021	16:27:35	BST	208	3,489.50	LSE	2006233
29 June 2021	16:27:35	BST	125	3,489.50	LSE	2006229
29 June 2021	16:27:35	BST	130	3,489.50	LSE	2006231
29 June 2021	16:27:35	BST	397	3,489.50	LSE	2006226
29 June 2021	16:27:35	BST	353	3,489.50	LSE	2006222
29 June 2021	16:27:35	BST	88	3,489.50	LSE	2006224