



Diageo plc
Transaction in Own Shares
16 July 2021

Diageo plc ('Diageo') announces today that it has purchased 67,750 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
16 July 2021	67,750	3,520.50	3,477.00	3,488.50	LSE
16 July 2021	0	0.00	0.00	0.00	CHIX
16 July 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
16 July 2021	08:08:56	BST	302	3,504.50	LSE	1372941
16 July 2021	08:10:27	BST	355	3,511.00	LSE	1375975
16 July 2021	08:11:56	BST	371	3,515.00	LSE	1379053
16 July 2021	08:13:03	BST	300	3,517.00	LSE	1381132
16 July 2021	08:13:03	BST	32	3,517.00	LSE	1381109
16 July 2021	08:15:53	BST	355	3,520.50	LSE	1386820
16 July 2021	08:18:19	BST	272	3,517.00	LSE	1390839
16 July 2021	08:18:19	BST	98	3,517.00	LSE	1390837
16 July 2021	09:28:27	BST	307	3,497.00	LSE	1499513
16 July 2021	09:31:43	BST	327	3,495.50	LSE	1503435
16 July 2021	09:37:15	BST	319	3,494.50	LSE	1509793
16 July 2021	09:44:18	BST	250	3,493.50	LSE	1517739
16 July 2021	09:44:18	BST	29	3,493.50	LSE	1517737
16 July 2021	09:44:18	BST	61	3,493.50	LSE	1517735
16 July 2021	09:51:06	BST	32	3,497.50	LSE	1526966
16 July 2021	09:51:06	BST	273	3,497.50	LSE	1526964
16 July 2021	09:51:06	BST	32	3,497.50	LSE	1526962
16 July 2021	09:55:48	BST	100	3,491.50	LSE	1532470
16 July 2021	09:55:48	BST	100	3,491.50	LSE	1532468
16 July 2021	09:55:48	BST	110	3,492.00	LSE	1532472
16 July 2021	09:55:48	BST	61	3,492.00	LSE	1532474
16 July 2021	10:03:50	BST	14	3,489.50	LSE	1544079
16 July 2021	10:03:50	BST	80	3,489.50	LSE	1544077
16 July 2021	10:03:50	BST	32	3,489.50	LSE	1544075
16 July 2021	10:03:50	BST	90	3,489.50	LSE	1544073
16 July 2021	10:03:50	BST	161	3,489.50	LSE	1544071
16 July 2021	10:15:16	BST	102	3,488.50	LSE	1558511
16 July 2021	10:15:16	BST	307	3,488.50	LSE	1558509
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16 July 2021	10:15:18	BST	69	3,490.00	LSE	1558593
16 July 2021	10:15:24	BST	125	3,492.50	LSE	1558965
16 July 2021	10:15:26	BST	223	3,491.50	LSE	1559080
16 July 2021	10:15:26	BST	125	3,491.50	LSE	1559078
16 July 2021	10:15:26	BST	236	3,492.00	LSE	1559086
16 July 2021	10:15:26	BST	127	3,492.00	LSE	1559082
16 July 2021	10:15:26	BST	96	3,492.00	LSE	1559084
16 July 2021	10:15:26	BST	348	3,492.00	LSE	1559076
16 July 2021	10:15:26	BST	916	3,492.50	LSE	1559074
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16 July 2021	10:15:43	BST	276	3,491.00	LSE	1559593
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16 July 2021	10:16:46	BST	275	3,492.50	LSE	1561012
16 July 2021	10:17:03	BST	330	3,491.50	LSE	1561307
16 July 2021	10:19:24	BST	330	3,492.00	LSE	1563975
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16 July 2021	10:47:00	BST	123	3,489.00	LSE	1608740
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16 July 2021	11:35:47	BST	342	3,482.00	LSE	1649714

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16 July 2021	13:57:32	BST	333	3,484.50	LSE	1746656
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16 July 2021	14:03:13	BST	159	3,485.00	LSE	1751787
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16 July 2021	14:14:08	BST	261	3,487.00	LSE	1761850
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16 July 2021	14:59:04	BST	343	3,484.00	LSE	1835742
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16 July 2021	15:12:54	BST	151	3,493.50	LSE	1859723
16 July 2021	15:15:05	BST	30	3,494.00	LSE	1863163
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16 July 2021	15:15:05	BST	155	3,494.00	LSE	1863157
16 July 2021	15:16:16	BST	200	3,495.00	LSE	1865253
16 July 2021	15:16:16	BST	160	3,495.00	LSE	1865251
16 July 2021	15:16:50	BST	365	3,491.50	LSE	1866200
16 July 2021	15:19:48	BST	366	3,494.00	LSE	1871889
16 July 2021	15:20:04	BST	193	3,492.50	LSE	1872403
16 July 2021	15:20:05	BST	155	3,492.50	LSE	1872438
16 July 2021	15:21:53	BST	375	3,492.50	LSE	1875528
16 July 2021	15:24:01	BST	351	3,491.50	LSE	1879609
16 July 2021	15:25:36	BST	247	3,490.00	LSE	1883408
16 July 2021	15:25:36	BST	100	3,490.00	LSE	1883406
16 July 2021	15:27:54	BST	125	3,489.00	LSE	1887742
16 July 2021	15:27:54	BST	100	3,489.00	LSE	1887744
16 July 2021	15:27:54	BST	130	3,489.00	LSE	1887746
16 July 2021	15:27:54	BST	350	3,489.00	LSE	1887740
16 July 2021	15:30:02	BST	330	3,487.50	LSE	1891431
16 July 2021	15:31:56	BST	204	3,490.00	LSE	1895039
16 July 2021	15:31:56	BST	144	3,490.00	LSE	1895037

16 July 2021	15:31:56	BST	338	3,490.50	LSE	1895035
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16 July 2021	15:34:06	BST	23	3,488.50	LSE	1898655
16 July 2021	15:35:13	BST	144	3,487.00	LSE	1900025
16 July 2021	15:35:13	BST	196	3,487.00	LSE	1900023
16 July 2021	15:39:18	BST	30	3,489.50	LSE	1906097
16 July 2021	15:39:18	BST	49	3,489.50	LSE	1906095
16 July 2021	15:39:18	BST	105	3,489.50	LSE	1906093
16 July 2021	15:39:18	BST	354	3,490.50	LSE	1906082
16 July 2021	15:39:18	BST	20	3,490.50	LSE	1906084
16 July 2021	15:39:36	BST	176	3,489.50	LSE	1906708
16 July 2021	15:40:10	BST	261	3,489.50	LSE	1907665
16 July 2021	15:40:10	BST	85	3,489.50	LSE	1907663
16 July 2021	15:42:46	BST	338	3,488.00	LSE	1911961
16 July 2021	15:43:12	BST	48	3,487.50	LSE	1912749
16 July 2021	15:43:12	BST	224	3,487.50	LSE	1912745
16 July 2021	15:43:12	BST	77	3,487.50	LSE	1912747
16 July 2021	15:45:04	BST	356	3,488.00	LSE	1915317
16 July 2021	15:47:17	BST	343	3,487.00	LSE	1919170
16 July 2021	15:48:41	BST	66	3,485.00	LSE	1921062
16 July 2021	15:48:41	BST	366	3,485.00	LSE	1921060
16 July 2021	15:48:41	BST	243	3,485.00	LSE	1921058
16 July 2021	15:48:41	BST	123	3,485.00	LSE	1921047
16 July 2021	15:48:41	BST	333	3,486.50	LSE	1921022
16 July 2021	15:50:20	BST	295	3,486.50	LSE	1923797
16 July 2021	15:50:20	BST	61	3,486.50	LSE	1923799
16 July 2021	15:51:31	BST	376	3,485.50	LSE	1925442
16 July 2021	15:51:52	BST	1	3,485.00	LSE	1925891
16 July 2021	15:53:06	BST	351	3,485.50	LSE	1927608
16 July 2021	15:55:40	BST	167	3,486.00	LSE	1930991
16 July 2021	15:55:40	BST	75	3,486.00	LSE	1930989
16 July 2021	15:56:10	BST	362	3,486.00	LSE	1931732
16 July 2021	15:58:02	BST	322	3,487.50	LSE	1934179
16 July 2021	15:58:12	BST	334	3,487.00	LSE	1934432
16 July 2021	16:00:45	BST	374	3,489.00	LSE	1940395
16 July 2021	16:02:27	BST	343	3,489.50	LSE	1943169
16 July 2021	16:02:54	BST	346	3,490.00	LSE	1943764
16 July 2021	16:03:55	BST	330	3,490.50	LSE	1945339
16 July 2021	16:04:03	BST	351	3,490.50	LSE	1945643
16 July 2021	16:04:03	BST	6	3,490.50	LSE	1945641
16 July 2021	16:07:45	BST	302	3,493.50	LSE	1952274
16 July 2021	16:07:45	BST	128	3,493.50	LSE	1952272
16 July 2021	16:08:24	BST	57	3,494.00	LSE	1953146
16 July 2021	16:08:24	BST	298	3,494.00	LSE	1953148
16 July 2021	16:08:29	BST	357	3,493.50	LSE	1953272