



Diageo plc
Transaction in Own Shares
13 May 2021

Diageo plc ('Diageo') announces today that it has purchased 127,787 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
13 May 2021	80,780	3,315.00	3,216.00	3,265.61	LSE
13 May 2021	15,425	3,311.00	3,216.00	3,264.11	CHIX
13 May 2021	31,582	3,311.00	3,216.00	3,263.61	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
13 May 2021	08:10:39	BST	53	3,258.50	BATE	1388464
13 May 2021	08:10:39	BST	342	3,258.50	BATE	1388462
13 May 2021	08:14:29	BST	382	3,265.00	BATE	1393029
13 May 2021	08:17:36	BST	395	3,266.50	BATE	1397162
13 May 2021	08:22:17	BST	393	3,267.00	BATE	1401994
13 May 2021	08:25:24	BST	199	3,262.50	BATE	1406004
13 May 2021	08:25:24	BST	175	3,262.50	BATE	1406002
13 May 2021	08:29:54	BST	424	3,268.00	BATE	1411864
13 May 2021	08:35:57	BST	95	3,260.50	BATE	1419953
13 May 2021	08:35:57	BST	308	3,260.50	BATE	1419951
13 May 2021	08:41:01	BST	98	3,259.00	BATE	1428168
13 May 2021	08:42:56	BST	421	3,258.00	BATE	1430903
13 May 2021	08:50:23	BST	365	3,245.50	BATE	1444025
13 May 2021	08:55:04	BST	375	3,237.00	BATE	1453804
13 May 2021	09:01:21	BST	382	3,227.50	BATE	1466256
13 May 2021	09:09:12	BST	407	3,223.00	BATE	1481133
13 May 2021	09:15:22	BST	388	3,216.00	BATE	1489105
13 May 2021	09:22:16	BST	293	3,219.00	BATE	1497346
13 May 2021	09:22:16	BST	82	3,219.00	BATE	1497348
13 May 2021	09:28:45	BST	386	3,219.00	BATE	1504833
13 May 2021	09:36:29	BST	54	3,221.50	BATE	1514870
13 May 2021	09:36:29	BST	382	3,221.50	BATE	1514868
13 May 2021	09:44:35	BST	394	3,222.00	BATE	1526803
13 May 2021	09:51:50	BST	326	3,217.00	BATE	1535535
13 May 2021	09:51:50	BST	50	3,217.00	BATE	1535533
13 May 2021	10:00:40	BST	417	3,234.00	BATE	1543559
13 May 2021	10:10:54	BST	343	3,238.00	BATE	1551492
13 May 2021	10:10:54	BST	15	3,238.00	BATE	1551490
13 May 2021	10:10:54	BST	21	3,238.00	BATE	1551488
13 May 2021	10:10:54	BST	16	3,238.00	BATE	1551486
13 May 2021	10:17:27	BST	417	3,236.00	BATE	1555785
13 May 2021	10:26:29	BST	18	3,238.50	BATE	1563673
13 May 2021	10:26:29	BST	29	3,238.50	BATE	1563671
13 May 2021	10:26:29	BST	308	3,238.50	BATE	1563677
13 May 2021	10:26:29	BST	58	3,238.50	BATE	1563675
13 May 2021	10:34:29	BST	400	3,235.00	BATE	1569949
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13 May 2021	10:43:21	BST	27	3,236.00	BATE	1575483
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13 May 2021	10:43:21	BST	231	3,236.00	BATE	1575489
13 May 2021	10:43:21	BST	108	3,236.00	BATE	1575481
13 May 2021	10:52:37	BST	437	3,235.00	BATE	1580725
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13 May 2021	11:14:05	BST	253	3,237.50	BATE	1592113
13 May 2021	11:24:05	BST	420	3,241.50	BATE	1596889
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13 May 2021	11:43:42	BST	375	3,244.50	BATE	1605784
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13 May 2021	11:54:18	BST	19	3,245.00	BATE	1611902
13 May 2021	12:02:10	BST	367	3,247.00	BATE	1616004
13 May 2021	12:02:10	BST	61	3,247.00	BATE	1616002
13 May 2021	12:11:33	BST	391	3,246.00	BATE	1620374
13 May 2021	12:20:25	BST	382	3,242.50	BATE	1624254
13 May 2021	12:30:51	BST	61	3,250.50	BATE	1629895
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13 May 2021	12:39:51	BST	29	3,253.00	BATE	1635990
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13 May 2021	12:51:29	BST	284	3,258.50	BATE	1643385

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13 May 2021	14:30:28	BST	109	3,275.00	BATE	1718841
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13 May 2021	14:44:46	BST	173	3,281.00	BATE	1740514
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13 May 2021	08:14:29	BST	395	3,265.00	LSE	1393033
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13 May 2021	08:23:30	BST	210	3,265.00	LSE	1403689
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13 May 2021	08:53:14	BST	426	3,241.00	LSE	1450370
13 May 2021	08:53:58	BST	414	3,239.00	LSE	1451708
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13 May 2021	08:56:52	BST	267	3,236.50	LSE	1457203
13 May 2021	08:56:52	BST	108	3,236.50	LSE	1457201
13 May 2021	08:58:00	BST	378	3,236.50	LSE	1459256
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13 May 2021	09:00:13	BST	100	3,230.50	LSE	1464402
13 May 2021	09:00:13	BST	323	3,230.50	LSE	1464400
13 May 2021	09:01:22	BST	401	3,227.00	LSE	1466270
13 May 2021	09:01:59	BST	449	3,223.00	LSE	1467428
13 May 2021	09:03:52	BST	406	3,223.00	LSE	1470511
13 May 2021	09:04:41	BST	242	3,223.50	LSE	1471603
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13 May 2021	09:06:48	BST	440	3,226.50	LSE	1474327
13 May 2021	09:06:48	BST	398	3,226.50	LSE	1474325
13 May 2021	09:09:41	BST	433	3,221.50	LSE	1481553
13 May 2021	09:12:18	BST	323	3,217.50	LSE	1485094
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13 May 2021	09:17:10	BST	373	3,220.00	LSE	1491281

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13 May 2021	09:21:15	BST	415	3,217.50	LSE	1496295
13 May 2021	09:22:16	BST	373	3,219.50	LSE	1497344
13 May 2021	09:23:42	BST	405	3,220.50	LSE	1498781
13 May 2021	09:25:49	BST	396	3,218.00	LSE	1501407
13 May 2021	09:26:59	BST	420	3,217.50	LSE	1502923
13 May 2021	09:30:09	BST	364	3,217.00	LSE	1506658
13 May 2021	09:31:33	BST	391	3,216.00	LSE	1508321
13 May 2021	09:34:28	BST	407	3,220.00	LSE	1511969
13 May 2021	09:34:28	BST	269	3,220.00	LSE	1511967
13 May 2021	09:34:28	BST	99	3,220.00	LSE	1511965
13 May 2021	09:36:53	BST	41	3,221.00	LSE	1515270
13 May 2021	09:36:53	BST	408	3,221.00	LSE	1515268
13 May 2021	09:40:16	BST	381	3,227.00	LSE	1520435