



Diageo plc
Transaction in Own Shares
21 June 2021

Diageo plc ('Diageo') announces today that it has purchased 70,315 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
21 June 2021	69,939	3,497.50	3,448.00	3,476.86	LSE
21 June 2021	376	3,463.00	3,463.00	3,463.00	CHIX
21 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
21 June 2021	08:17:06	BST	96	3,463.00	CHIX	1409476
21 June 2021	08:17:06	BST	38	3,463.00	CHIX	1409474
21 June 2021	08:17:06	BST	242	3,463.00	CHIX	1409472
21 June 2021	08:12:21	BST	408	3,449.00	LSE	1397180
21 June 2021	08:12:22	BST	101	3,448.00	LSE	1397214
21 June 2021	08:12:22	BST	341	3,448.00	LSE	1397212
21 June 2021	08:12:22	BST	43	3,448.00	LSE	1397210
21 June 2021	08:13:13	BST	5	3,449.00	LSE	1398952
21 June 2021	08:17:45	BST	4	3,465.00	LSE	1411308
21 June 2021	08:18:03	BST	241	3,466.00	LSE	1412120
21 June 2021	08:18:03	BST	93	3,465.50	LSE	1412118
21 June 2021	08:18:03	BST	110	3,465.50	LSE	1412116
21 June 2021	08:18:03	BST	457	3,465.50	LSE	1412114
21 June 2021	08:18:03	BST	507	3,466.00	LSE	1412112
21 June 2021	08:18:14	BST	460	3,465.00	LSE	1412672
21 June 2021	08:18:21	BST	452	3,465.00	LSE	1412888
21 June 2021	08:18:21	BST	11	3,465.00	LSE	1412886
21 June 2021	08:19:41	BST	409	3,466.50	LSE	1416685
21 June 2021	08:21:00	BST	412	3,467.50	LSE	1420381
21 June 2021	08:23:25	BST	476	3,464.00	LSE	1426972
21 June 2021	08:25:56	BST	471	3,464.50	LSE	1433302
21 June 2021	08:25:56	BST	493	3,464.50	LSE	1433300
21 June 2021	08:31:00	BST	323	3,465.00	LSE	1445102
21 June 2021	08:31:00	BST	125	3,465.00	LSE	1445099
21 June 2021	08:32:29	BST	172	3,468.00	LSE	1448773
21 June 2021	08:32:29	BST	265	3,468.00	LSE	1448771
21 June 2021	08:34:42	BST	113	3,471.00	LSE	1453941
21 June 2021	08:34:42	BST	24	3,471.00	LSE	1453939
21 June 2021	08:34:42	BST	68	3,471.00	LSE	1453935
21 June 2021	08:34:42	BST	113	3,471.00	LSE	1453933
21 June 2021	08:34:42	BST	98	3,471.00	LSE	1453937
21 June 2021	08:35:10	BST	481	3,470.00	LSE	1455126
21 June 2021	08:37:50	BST	222	3,471.00	LSE	1461787
21 June 2021	08:37:55	BST	204	3,471.00	LSE	1461927
21 June 2021	08:40:10	BST	479	3,473.50	LSE	1467068
21 June 2021	08:41:40	BST	25	3,471.00	LSE	1470361
21 June 2021	08:42:23	BST	452	3,471.50	LSE	1471954
21 June 2021	08:45:06	BST	154	3,474.00	LSE	1478268
21 June 2021	08:47:52	BST	489	3,480.00	LSE	1484907
21 June 2021	08:49:09	BST	117	3,480.50	LSE	1488307
21 June 2021	08:49:09	BST	190	3,480.50	LSE	1488305
21 June 2021	08:49:09	BST	107	3,480.50	LSE	1488303
21 June 2021	08:49:09	BST	39	3,480.50	LSE	1488301
21 June 2021	08:51:25	BST	467	3,477.00	LSE	1493503
21 June 2021	08:51:25	BST	27	3,477.00	LSE	1493501
21 June 2021	08:53:55	BST	80	3,478.00	LSE	1498699
21 June 2021	08:53:55	BST	400	3,478.00	LSE	1498701
21 June 2021	08:56:30	BST	36	3,476.50	LSE	1503605
21 June 2021	08:56:30	BST	25	3,476.50	LSE	1503603
21 June 2021	08:56:30	BST	370	3,476.50	LSE	1503601
21 June 2021	08:56:30	BST	36	3,476.50	LSE	1503599
21 June 2021	09:01:05	BST	22	3,476.50	LSE	1512447
21 June 2021	09:01:05	BST	8	3,476.50	LSE	1512445
21 June 2021	09:01:05	BST	447	3,476.50	LSE	1512443
21 June 2021	09:02:31	BST	115	3,475.50	LSE	1514053
21 June 2021	09:02:33	BST	117	3,475.50	LSE	1514090
21 June 2021	09:02:33	BST	21	3,475.50	LSE	1514088
21 June 2021	09:02:33	BST	80	3,475.50	LSE	1514086
21 June 2021	09:02:33	BST	75	3,475.50	LSE	1514084
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21 June 2021	09:08:33	BST	125	3,468.00	LSE	1524671
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21 June 2021	09:11:47	BST	396	3,467.00	LSE	1528605

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21 June 2021	09:19:04	BST	78	3,471.50	LSE	1536926
21 June 2021	09:19:04	BST	356	3,471.50	LSE	1536924
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21 June 2021	09:19:14	BST	445	3,471.00	LSE	1537113
21 June 2021	09:20:07	BST	66	3,471.00	LSE	1537938
21 June 2021	09:20:07	BST	25	3,471.00	LSE	1537936
21 June 2021	09:20:07	BST	121	3,471.00	LSE	1537940
21 June 2021	09:20:07	BST	226	3,471.00	LSE	1537942
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21 June 2021	09:26:28	BST	437	3,479.50	LSE	1545816
21 June 2021	09:29:40	BST	446	3,476.00	LSE	1549258
21 June 2021	09:36:13	BST	478	3,473.50	LSE	1556466
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21 June 2021	09:46:33	BST	409	3,477.00	LSE	1568355
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21 June 2021	09:48:48	BST	311	3,477.00	LSE	1570666
21 June 2021	09:52:56	BST	367	3,481.50	LSE	1576304
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21 June 2021	09:56:20	BST	256	3,481.00	LSE	1579932
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21 June 2021	10:03:11	BST	59	3,481.50	LSE	1587176
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21 June 2021	10:07:21	BST	4	3,484.50	LSE	1591887
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21 June 2021	10:07:25	BST	494	3,484.00	LSE	1591961
21 June 2021	10:13:45	BST	486	3,483.00	LSE	1598543
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21 June 2021	10:22:47	BST	166	3,491.50	LSE	1608901
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21 June 2021	10:23:12	BST	397	3,491.50	LSE	1609333
21 June 2021	10:24:50	BST	342	3,490.00	LSE	1611381
21 June 2021	10:28:02	BST	413	3,494.00	LSE	1615406
21 June 2021	10:31:46	BST	492	3,493.50	LSE	1620273
21 June 2021	10:36:54	BST	437	3,493.00	LSE	1625981
21 June 2021	10:41:46	BST	239	3,491.00	LSE	1630160
21 June 2021	10:41:46	BST	190	3,491.00	LSE	1630162
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21 June 2021	11:02:40	BST	110	3,496.00	LSE	1650294
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21 June 2021	11:31:06	BST	154	3,493.50	LSE	1670699

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21 June 2021	12:58:25	BST	444	3,490.50	LSE	1725151
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21 June 2021	13:07:52	BST	334	3,492.00	LSE	1731961
21 June 2021	13:12:23	BST	549	3,494.00	LSE	1735108
21 June 2021	13:13:22	BST	110	3,493.50	LSE	1735773
21 June 2021	13:13:22	BST	178	3,493.50	LSE	1735775
21 June 2021	13:13:22	BST	140	3,493.50	LSE	1735777
21 June 2021	13:27:34	BST	455	3,488.00	LSE	1746651
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21 June 2021	14:05:20	BST	41	3,487.50	LSE	1776796
21 June 2021	14:05:20	BST	99	3,487.50	LSE	1776794
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21 June 2021	14:18:40	BST	309	3,484.50	LSE	1787832
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21 June 2021	14:28:05	BST	135	3,482.00	LSE	1796328
21 June 2021	14:28:14	BST	334	3,482.00	LSE	1796518
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21 June 2021	14:29:59	BST	3	3,480.00	LSE	1798457
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21 June 2021	14:30:54	BST	109	3,481.50	LSE	1805781
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21 June 2021	14:31:32	BST	240	3,481.50	LSE	1807744
21 June 2021	14:31:32	BST	40	3,481.50	LSE	1807742
21 June 2021	14:31:32	BST	31	3,481.50	LSE	1807740
21 June 2021	14:31:33	BST	454	3,481.00	LSE	1807767
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21 June 2021	14:33:10	BST	84	3,472.00	LSE	1810969
21 June 2021	14:33:12	BST	125	3,472.00	LSE	1811003
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21 June 2021	14:34:40	BST	353	3,469.00	LSE	1814229
21 June 2021	14:34:46	BST	171	3,467.00	LSE	1814419
21 June 2021	14:34:46	BST	126	3,467.00	LSE	1814417
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21 June 2021	14:38:18	BST	112	3,463.00	LSE	1820968
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21 June 2021	14:54:14	BST	181	3,460.50	LSE	1847031
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21 June 2021	14:57:05	BST	19	3,464.00	LSE	1851895
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21 June 2021	14:57:05	BST	313	3,464.00	LSE	1851891
21 June 2021	14:57:08	BST	397	3,463.50	LSE	1852007
21 June 2021	15:01:41	BST	492	3,466.00	LSE	1859502
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21 June 2021	15:05:07	BST	347	3,469.00	LSE	1864899
21 June 2021	15:05:07	BST	97	3,469.00	LSE	1864901
21 June 2021	15:05:43	BST	450	3,470.50	LSE	1865913
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21 June 2021	15:05:58	BST	342	3,470.00	LSE	1866261
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21 June 2021	15:05:58	BST	121	3,470.00	LSE	1866257
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21 June 2021	15:07:33	BST	269	3,469.00	LSE	1869421
21 June 2021	15:10:10	BST	427	3,472.00	LSE	1873444
21 June 2021	15:10:10	BST	402	3,472.00	LSE	1873446
21 June 2021	15:10:11	BST	219	3,471.00	LSE	1873450
21 June 2021	15:10:32	BST	238	3,471.00	LSE	1873997
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21 June 2021	15:11:53	BST	366	3,470.50	LSE	1876035
21 June 2021	15:12:57	BST	414	3,470.50	LSE	1877455
21 June 2021	15:13:56	BST	214	3,471.50	LSE	1879521
21 June 2021	15:13:56	BST	475	3,471.50	LSE	1879523
21 June 2021	15:13:56	BST	212	3,471.50	LSE	1879519
21 June 2021	15:15:42	BST	48	3,472.00	LSE	1884717
21 June 2021	15:15:42	BST	61	3,472.00	LSE	1884719
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21 June 2021	15:17:57	BST	459	3,473.00	LSE	1889449
21 June 2021	15:17:58	BST	149	3,472.50	LSE	1889456
21 June 2021	15:17:58	BST	275	3,472.50	LSE	1889454
21 June 2021	15:19:17	BST	5	3,471.00	LSE	1892457
21 June 2021	15:19:17	BST	381	3,471.00	LSE	1892455
21 June 2021	15:19:17	BST	84	3,471.00	LSE	1892453
21 June 2021	15:20:00	BST	457	3,472.00	LSE	1893916
21 June 2021	15:20:51	BST	277	3,471.50	LSE	1896092
21 June 2021	15:20:51	BST	125	3,471.50	LSE	1896090
21 June 2021	15:23:38	BST	1	3,469.00	LSE	1900987
21 June 2021	15:23:38	BST	238	3,469.00	LSE	1900985
21 June 2021	15:23:38	BST	207	3,469.00	LSE	1900983
21 June 2021	15:23:38	BST	51	3,469.50	LSE	1900975
21 June 2021	15:23:38	BST	425	3,469.50	LSE	1900973
21 June 2021	15:23:38	BST	481	3,469.50	LSE	1900971
21 June 2021	15:23:42	BST	435	3,469.00	LSE	1901079
21 June 2021	15:26:26	BST	448	3,470.00	LSE	1906888
21 June 2021	15:27:59	BST	72	3,471.50	LSE	1908984
21 June 2021	15:27:59	BST	110	3,471.50	LSE	1908982
21 June 2021	15:28:49	BST	400	3,470.50	LSE	1910187
21 June 2021	15:28:49	BST	50	3,470.50	LSE	1910189
21 June 2021	15:28:49	BST	237	3,471.00	LSE	1910182
21 June 2021	15:28:49	BST	210	3,471.00	LSE	1910180
21 June 2021	15:28:49	BST	81	3,471.00	LSE	1910178
21 June 2021	15:28:49	BST	395	3,471.00	LSE	1910176
21 June 2021	15:28:49	BST	430	3,471.00	LSE	1910174
21 June 2021	15:29:54	BST	416	3,472.00	LSE	1912317

21 June 2021	15:31:48	BST	110	3,475.00	LSE	1915294
21 June 2021	15:33:19	BST	480	3,478.50	LSE	1917649
21 June 2021	15:33:19	BST	428	3,478.50	LSE	1917647
21 June 2021	15:34:31	BST	459	3,478.50	LSE	1919292
21 June 2021	15:34:31	BST	399	3,478.50	LSE	1919290
21 June 2021	15:34:36	BST	480	3,478.00	LSE	1919403
21 June 2021	15:37:46	BST	513	3,482.00	LSE	1924756
21 June 2021	15:37:46	BST	65	3,482.00	LSE	1924754
21 June 2021	15:38:17	BST	398	3,483.50	LSE	1925651
21 June 2021	15:38:17	BST	435	3,483.50	LSE	1925649
21 June 2021	15:38:17	BST	37	3,483.50	LSE	1925647
21 June 2021	15:38:17	BST	25	3,483.50	LSE	1925645
21 June 2021	15:38:17	BST	472	3,483.50	LSE	1925643
21 June 2021	15:39:15	BST	450	3,484.00	LSE	1927417
21 June 2021	15:39:46	BST	397	3,483.00	LSE	1928152
21 June 2021	15:42:45	BST	484	3,484.00	LSE	1934497
21 June 2021	15:42:46	BST	191	3,483.00	LSE	1934508
21 June 2021	15:42:46	BST	295	3,483.00	LSE	1934506
21 June 2021	15:42:46	BST	105	3,483.00	LSE	1934504
21 June 2021	15:42:46	BST	341	3,483.00	LSE	1934502
21 June 2021	15:44:49	BST	41	3,483.00	LSE	1937801
21 June 2021	15:44:49	BST	397	3,483.00	LSE	1937799
21 June 2021	15:45:28	BST	439	3,484.00	LSE	1938984
21 June 2021	15:47:57	BST	446	3,482.50	LSE	1942777