



**Diageo plc**  
**Transaction in Own Shares**  
04 August 2021

Diageo plc ('Diageo') announces today that it has purchased 33,215 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
04 August 2021	24,644	3,627.00	3,584.00	3,605.09	LSE
04 August 2021	3,873	3,600.00	3,583.50	3,594.95	CHIX
04 August 2021	4,698	3,614.50	3,584.50	3,597.77	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
04 August 2021	08:11:58	BST	19	3,598.00	BATE	1528284
04 August 2021	08:11:58	BST	61	3,598.00	BATE	1528282
04 August 2021	08:12:03	BST	125	3,598.00	BATE	1528652
04 August 2021	08:12:03	BST	225	3,598.00	BATE	1528654
04 August 2021	08:18:04	BST	77	3,596.50	BATE	1538977
04 August 2021	08:18:04	BST	348	3,596.50	BATE	1538979
04 August 2021	08:26:29	BST	391	3,599.00	BATE	1553833
04 August 2021	08:26:29	BST	18	3,599.00	BATE	1553831
04 August 2021	08:33:38	BST	363	3,599.50	BATE	1566933
04 August 2021	08:42:53	BST	445	3,596.00	BATE	1584227
04 August 2021	08:56:25	BST	394	3,592.00	BATE	1609642
04 August 2021	09:06:31	BST	392	3,584.50	BATE	1625071
04 August 2021	09:18:02	BST	39	3,591.50	BATE	1640975
04 August 2021	09:18:05	BST	70	3,591.50	BATE	1641039
04 August 2021	09:22:12	BST	398	3,593.00	BATE	1645748
04 August 2021	09:36:08	BST	100	3,596.00	BATE	1661903
04 August 2021	09:36:08	BST	80	3,596.00	BATE	1661901
04 August 2021	09:36:08	BST	94	3,596.00	BATE	1661905
04 August 2021	09:44:52	BST	70	3,603.00	BATE	1672433
04 August 2021	09:44:54	BST	285	3,603.00	BATE	1672461
04 August 2021	09:44:54	BST	67	3,603.00	BATE	1672459
04 August 2021	09:44:54	BST	23	3,603.00	BATE	1672457
04 August 2021	10:02:36	BST	28	3,606.00	BATE	1697088
04 August 2021	10:02:36	BST	203	3,606.00	BATE	1697086
04 August 2021	10:12:02	BST	383	3,614.50	BATE	1708172
04 August 2021	08:11:58	BST	418	3,598.50	CHIX	1528278
04 August 2021	08:17:12	BST	403	3,597.00	CHIX	1537437
04 August 2021	08:26:29	BST	380	3,599.00	CHIX	1553835
04 August 2021	08:33:26	BST	10	3,600.00	CHIX	1566564
04 August 2021	08:33:38	BST	431	3,599.50	CHIX	1566929
04 August 2021	08:44:43	BST	425	3,599.00	CHIX	1588078
04 August 2021	08:56:06	BST	70	3,592.50	CHIX	1609113
04 August 2021	08:56:06	BST	45	3,592.50	CHIX	1609111
04 August 2021	09:00:37	BST	364	3,588.50	CHIX	1618193
04 August 2021	09:09:28	BST	45	3,583.50	CHIX	1630622
04 August 2021	09:10:52	BST	302	3,585.00	CHIX	1632220
04 August 2021	09:10:52	BST	116	3,585.00	CHIX	1632218
04 August 2021	09:24:03	BST	24	3,594.00	CHIX	1647892
04 August 2021	09:25:18	BST	439	3,592.50	CHIX	1649508
04 August 2021	09:39:06	BST	401	3,597.00	CHIX	1665237
04 August 2021	08:06:58	BST	10	3,597.00	LSE	1518243
04 August 2021	08:06:58	BST	76	3,597.00	LSE	1518241
04 August 2021	08:06:58	BST	285	3,597.00	LSE	1518239
04 August 2021	08:09:27	BST	374	3,599.50	LSE	1523080
04 August 2021	08:11:58	BST	310	3,598.00	LSE	1528280
04 August 2021	08:12:55	BST	221	3,597.50	LSE	1530103
04 August 2021	08:12:55	BST	94	3,597.50	LSE	1530101
04 August 2021	08:16:34	BST	377	3,597.50	LSE	1536406
04 August 2021	08:17:02	BST	313	3,598.00	LSE	1537103
04 August 2021	08:17:12	BST	84	3,597.00	LSE	1537441
04 August 2021	08:17:12	BST	291	3,597.00	LSE	1537439
04 August 2021	08:20:29	BST	75	3,593.50	LSE	1543113
04 August 2021	08:20:29	BST	185	3,593.50	LSE	1543111
04 August 2021	08:20:29	BST	109	3,593.50	LSE	1543109
04 August 2021	08:25:02	BST	333	3,596.50	LSE	1551223
04 August 2021	08:26:29	BST	369	3,599.00	LSE	1553837
04 August 2021	08:27:04	BST	21	3,597.00	LSE	1554932
04 August 2021	08:27:04	BST	305	3,597.00	LSE	1554930
04 August 2021	08:28:37	BST	347	3,596.50	LSE	1557619
04 August 2021	08:33:38	BST	190	3,599.50	LSE	1566935
04 August 2021	08:33:38	BST	116	3,599.50	LSE	1566931
04 August 2021	08:34:12	BST	26	3,597.00	LSE	1567870
04 August 2021	08:34:12	BST	87	3,597.00	LSE	1567872
04 August 2021	08:34:12	BST	77	3,597.00	LSE	1567874

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04 August 2021	08:38:19	BST	181	3,596.00	LSE	1575906
04 August 2021	08:38:19	BST	142	3,596.00	LSE	1575904
04 August 2021	08:41:27	BST	363	3,597.00	LSE	1581629
04 August 2021	08:44:43	BST	332	3,599.00	LSE	1588080
04 August 2021	08:48:34	BST	93	3,592.50	LSE	1595338
04 August 2021	08:48:34	BST	180	3,592.50	LSE	1595340
04 August 2021	08:48:34	BST	58	3,592.50	LSE	1595342
04 August 2021	08:50:07	BST	355	3,591.00	LSE	1598459
04 August 2021	08:51:12	BST	68	3,593.00	LSE	1600623
04 August 2021	08:51:14	BST	285	3,593.00	LSE	1600664
04 August 2021	08:53:07	BST	311	3,590.50	LSE	1603711
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04 August 2021	08:56:25	BST	276	3,591.50	LSE	1609646
04 August 2021	09:00:37	BST	363	3,588.50	LSE	1618196
04 August 2021	09:00:37	BST	11	3,588.50	LSE	1618191
04 August 2021	09:03:53	BST	357	3,584.00	LSE	1621617
04 August 2021	09:08:11	BST	375	3,586.00	LSE	1627029
04 August 2021	09:12:59	BST	308	3,589.00	LSE	1634621
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04 August 2021	09:16:57	BST	12	3,592.50	LSE	1639585
04 August 2021	09:17:20	BST	137	3,592.00	LSE	1639933
04 August 2021	09:17:20	BST	165	3,592.00	LSE	1639931
04 August 2021	09:17:20	BST	31	3,592.00	LSE	1639929
04 August 2021	09:22:12	BST	325	3,593.00	LSE	1645746
04 August 2021	09:24:16	BST	251	3,593.50	LSE	1648280
04 August 2021	09:24:16	BST	125	3,593.50	LSE	1648278
04 August 2021	09:29:13	BST	132	3,594.00	LSE	1654163
04 August 2021	09:29:13	BST	174	3,594.00	LSE	1654161
04 August 2021	09:31:07	BST	353	3,593.00	LSE	1656087
04 August 2021	09:33:06	BST	223	3,592.00	LSE	1658184
04 August 2021	09:33:06	BST	102	3,592.00	LSE	1658182
04 August 2021	09:37:13	BST	299	3,596.00	LSE	1663058
04 August 2021	09:37:13	BST	49	3,596.00	LSE	1663056
04 August 2021	09:39:06	BST	70	3,596.50	LSE	1665241
04 August 2021	09:39:06	BST	125	3,596.50	LSE	1665239
04 August 2021	09:39:06	BST	117	3,596.50	LSE	1665243
04 August 2021	09:42:58	BST	348	3,604.00	LSE	1669777
04 August 2021	09:43:43	BST	348	3,603.50	LSE	1670978
04 August 2021	09:44:54	BST	381	3,603.00	LSE	1672463
04 August 2021	09:47:32	BST	351	3,606.00	LSE	1675866
04 August 2021	09:48:46	BST	327	3,605.50	LSE	1677556
04 August 2021	09:49:41	BST	261	3,606.00	LSE	1679028
04 August 2021	09:49:41	BST	75	3,606.00	LSE	1679030
04 August 2021	09:53:26	BST	300	3,605.00	LSE	1684994
04 August 2021	09:53:26	BST	24	3,605.00	LSE	1684992
04 August 2021	09:55:05	BST	339	3,605.00	LSE	1687078
04 August 2021	09:58:40	BST	66	3,603.00	LSE	1692383
04 August 2021	09:58:40	BST	303	3,603.00	LSE	1692381
04 August 2021	10:05:42	BST	348	3,611.50	LSE	1701247
04 August 2021	10:07:07	BST	316	3,610.50	LSE	1703087
04 August 2021	10:12:02	BST	323	3,614.50	LSE	1708174
04 August 2021	10:17:02	BST	167	3,611.50	LSE	1714338
04 August 2021	10:17:02	BST	150	3,611.50	LSE	1714336
04 August 2021	10:21:00	BST	342	3,614.00	LSE	1718564
04 August 2021	13:49:15	BST	367	3,616.00	LSE	1877290
04 August 2021	14:00:30	BST	38	3,616.00	LSE	1888529
04 August 2021	14:00:30	BST	323	3,616.00	LSE	1888527
04 August 2021	14:05:19	BST	371	3,619.00	LSE	1893809
04 August 2021	14:09:21	BST	347	3,621.50	LSE	1896960
04 August 2021	14:12:04	BST	193	3,622.50	LSE	1899118
04 August 2021	14:12:04	BST	166	3,622.50	LSE	1899120
04 August 2021	14:19:42	BST	1	3,619.50	LSE	1906240
04 August 2021	14:19:42	BST	369	3,619.50	LSE	1906238
04 August 2021	14:26:07	BST	338	3,621.50	LSE	1912644
04 August 2021	14:29:27	BST	357	3,619.00	LSE	1915799
04 August 2021	14:30:48	BST	374	3,619.50	LSE	1923879

04 August 2021	14:30:48	BST	181	3,620.00	LSE	1923877
04 August 2021	14:30:48	BST	172	3,620.00	LSE	1923875
04 August 2021	14:31:01	BST	323	3,618.00	LSE	1924594
04 August 2021	14:31:01	BST	24	3,618.00	LSE	1924592
04 August 2021	14:31:23	BST	212	3,617.50	LSE	1925424
04 August 2021	14:31:24	BST	163	3,617.50	LSE	1925469
04 August 2021	14:31:44	BST	93	3,618.00	LSE	1926259
04 August 2021	14:31:44	BST	275	3,618.00	LSE	1926257
04 August 2021	14:33:11	BST	44	3,618.50	LSE	1929514
04 August 2021	14:33:58	BST	279	3,619.00	LSE	1931077
04 August 2021	14:33:58	BST	98	3,619.00	LSE	1931075
04 August 2021	14:35:06	BST	320	3,619.50	LSE	1933532
04 August 2021	14:35:46	BST	380	3,620.00	LSE	1934911
04 August 2021	14:38:26	BST	278	3,621.00	LSE	1941367
04 August 2021	14:38:26	BST	75	3,621.00	LSE	1941364
04 August 2021	14:40:01	BST	59	3,619.50	LSE	1944499
04 August 2021	14:40:07	BST	309	3,619.50	LSE	1944922
04 August 2021	14:43:30	BST	316	3,622.00	LSE	1950020
04 August 2021	14:46:14	BST	318	3,627.00	LSE	1955095
04 August 2021	14:46:14	BST	25	3,627.00	LSE	1955093
04 August 2021	14:47:56	BST	329	3,625.50	LSE	1958418
04 August 2021	14:52:18	BST	214	3,626.00	LSE	1966729
04 August 2021	14:52:18	BST	117	3,626.00	LSE	1966727