



Diageo plc
Transaction in Own Shares
24 May 2021

Diageo plc ('Diageo') announces today that it has purchased 123,763 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
24 May 2021	76,763	3,397.50	3,378.00	3,387.58	LSE
24 May 2021	17,000	3,398.00	3,378.50	3,388.41	CHIX
24 May 2021	30,000	3,397.50	3,379.00	3,388.35	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
24 May 2021	08:11:17	BST	397	3,389.50	BATE	1372757
24 May 2021	08:12:47	BST	34	3,389.00	BATE	1375266
24 May 2021	08:12:47	BST	6	3,389.00	BATE	1375264
24 May 2021	08:13:19	BST	358	3,389.00	BATE	1376260
24 May 2021	08:17:19	BST	390	3,395.50	BATE	1383471
24 May 2021	08:21:42	BST	373	3,395.00	BATE	1391302
24 May 2021	08:21:42	BST	59	3,395.00	BATE	1391304
24 May 2021	08:26:15	BST	278	3,396.00	BATE	1399143
24 May 2021	08:26:15	BST	17	3,396.00	BATE	1399133
24 May 2021	08:26:15	BST	88	3,396.00	BATE	1399139
24 May 2021	08:26:15	BST	9	3,396.00	BATE	1399135
24 May 2021	08:32:34	BST	229	3,397.50	BATE	1410241
24 May 2021	08:32:34	BST	192	3,397.50	BATE	1410239
24 May 2021	08:39:41	BST	431	3,396.50	BATE	1422611
24 May 2021	08:39:41	BST	9	3,396.50	BATE	1422609
24 May 2021	08:46:04	BST	373	3,395.50	BATE	1435689
24 May 2021	08:53:56	BST	23	3,390.50	BATE	1450748
24 May 2021	08:53:56	BST	31	3,390.50	BATE	1450750
24 May 2021	08:53:59	BST	95	3,390.50	BATE	1450805
24 May 2021	08:53:59	BST	33	3,390.50	BATE	1450807
24 May 2021	08:53:59	BST	50	3,390.50	BATE	1450809
24 May 2021	08:53:59	BST	201	3,390.50	BATE	1450811
24 May 2021	09:02:07	BST	47	3,391.00	BATE	1465557
24 May 2021	09:03:38	BST	260	3,392.50	BATE	1467407
24 May 2021	09:03:38	BST	109	3,392.50	BATE	1467403
24 May 2021	09:10:23	BST	11	3,390.00	BATE	1478308
24 May 2021	09:10:23	BST	44	3,390.00	BATE	1478306
24 May 2021	09:12:07	BST	43	3,389.50	BATE	1480077
24 May 2021	09:12:07	BST	34	3,389.50	BATE	1480075
24 May 2021	09:12:07	BST	329	3,389.50	BATE	1480073
24 May 2021	09:22:43	BST	231	3,387.50	BATE	1492228
24 May 2021	09:22:43	BST	37	3,387.50	BATE	1492226
24 May 2021	09:22:43	BST	46	3,387.50	BATE	1492224
24 May 2021	09:22:43	BST	15	3,387.50	BATE	1492222
24 May 2021	09:22:43	BST	46	3,387.50	BATE	1492220
24 May 2021	09:29:00	BST	71	3,387.00	BATE	1499965
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24 May 2021	09:29:47	BST	175	3,387.00	BATE	1501146
24 May 2021	09:29:47	BST	23	3,387.00	BATE	1501144
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24 May 2021	09:47:14	BST	18	3,389.00	BATE	1520555
24 May 2021	09:47:14	BST	67	3,389.00	BATE	1520553
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24 May 2021	10:06:03	BST	67	3,386.00	BATE	1542498
24 May 2021	10:06:03	BST	9	3,386.00	BATE	1542496
24 May 2021	10:06:03	BST	147	3,386.00	BATE	1542494
24 May 2021	10:06:03	BST	49	3,386.00	BATE	1542491
24 May 2021	10:06:07	BST	5	3,386.00	BATE	1542612
24 May 2021	10:06:07	BST	26	3,386.00	BATE	1542610
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24 May 2021	10:17:07	BST	107	3,388.00	BATE	1555551
24 May 2021	10:17:07	BST	18	3,388.00	BATE	1555549
24 May 2021	10:26:49	BST	423	3,388.00	BATE	1566817
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24 May 2021	10:37:04	BST	263	3,389.00	BATE	1575551
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24 May 2021	11:03:06	BST	142	3,396.00	BATE	1600104
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24 May 2021	11:12:02	BST	254	3,396.50	BATE	1604114
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24 May 2021	11:51:24	BST	48	3,389.50	BATE	1620778
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24 May 2021	12:12:46	BST	100	3,386.50	BATE	1631087
24 May 2021	12:12:46	BST	65	3,386.50	BATE	1631085
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24 May 2021	14:55:37	BST	337	3,380.50	BATE	1740605
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24 May 2021	12:24:00	BST	307	3,388.50	CHIX	1635792
24 May 2021	12:44:44	BST	391	3,388.50	CHIX	1644385
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24 May 2021	13:26:50	BST	209	3,389.50	CHIX	1664025
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24 May 2021	14:42:40	BST	405	3,383.00	CHIX	1725409
24 May 2021	14:49:03	BST	37	3,378.50	CHIX	1733031
24 May 2021	14:49:03	BST	330	3,378.50	CHIX	1733025
24 May 2021	14:55:37	BST	214	3,379.50	CHIX	1740634
24 May 2021	14:55:37	BST	202	3,379.50	CHIX	1740627
24 May 2021	14:56:05	BST	31	3,379.50	CHIX	1741103
24 May 2021	15:05:04	BST	324	3,383.50	CHIX	1751840
24 May 2021	15:05:04	BST	119	3,383.50	CHIX	1751838
24 May 2021	15:12:19	BST	65	3,385.50	CHIX	1760904
24 May 2021	15:13:32	BST	25	3,385.00	CHIX	1762195
24 May 2021	15:13:39	BST	17	3,384.50	CHIX	1762317
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24 May 2021	15:15:54	BST	430	3,386.00	CHIX	1765456
24 May 2021	15:23:26	BST	374	3,387.00	CHIX	1775021
24 May 2021	15:30:55	BST	70	3,387.50	CHIX	1784551
24 May 2021	15:33:02	BST	93	3,388.50	CHIX	1788131

24 May 2021	15:33:02	BST	68	3,388.50	CHIX	1788129
24 May 2021	15:37:22	BST	24	3,387.50	CHIX	1794251
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24 May 2021	15:37:28	BST	131	3,387.00	CHIX	1794416
24 May 2021	15:46:28	BST	175	3,386.50	CHIX	1807032
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24 May 2021	15:55:00	BST	105	3,386.50	CHIX	1817547
24 May 2021	15:55:00	BST	340	3,386.50	CHIX	1817549
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24 May 2021	16:02:30	BST	381	3,389.50	CHIX	1827966
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24 May 2021	16:08:02	BST	50	3,389.00	CHIX	1834714
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24 May 2021	16:25:27	BST	2	3,389.00	CHIX	1860100
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24 May 2021	15:04:24	BST	245	3,381.50	LSE	1751123
24 May 2021	15:04:24	BST	174	3,381.50	LSE	1751121
24 May 2021	15:05:04	BST	245	3,382.50	LSE	1751844
24 May 2021	15:05:04	BST	142	3,382.50	LSE	1751842
24 May 2021	15:07:12	BST	449	3,386.50	LSE	1754533
24 May 2021	15:07:43	BST	89	3,387.50	LSE	1755291
24 May 2021	15:08:30	BST	40	3,386.50	LSE	1756200
24 May 2021	15:08:30	BST	200	3,386.50	LSE	1756194
24 May 2021	15:08:30	BST	20	3,386.50	LSE	1756188
24 May 2021	15:08:30	BST	15	3,386.50	LSE	1756186
24 May 2021	15:08:30	BST	40	3,386.50	LSE	1756184
24 May 2021	15:08:30	BST	20	3,386.50	LSE	1756182
24 May 2021	15:08:30	BST	31	3,386.50	LSE	1756180
24 May 2021	15:08:30	BST	15	3,386.50	LSE	1756178
24 May 2021	15:08:30	BST	35	3,386.50	LSE	1756176
24 May 2021	15:08:30	BST	332	3,387.50	LSE	1756168
24 May 2021	15:08:30	BST	411	3,387.50	LSE	1756172
24 May 2021	15:09:42	BST	442	3,386.00	LSE	1757635
24 May 2021	15:10:17	BST	115	3,386.00	LSE	1758437
24 May 2021	15:10:17	BST	2	3,386.00	LSE	1758435
24 May 2021	15:10:17	BST	270	3,386.00	LSE	1758432
24 May 2021	15:13:49	BST	63	3,384.50	LSE	1762562
24 May 2021	15:13:49	BST	356	3,384.50	LSE	1762564
24 May 2021	15:14:42	BST	108	3,384.50	LSE	1763670
24 May 2021	15:15:54	BST	394	3,385.50	LSE	1765460
24 May 2021	15:15:54	BST	8	3,385.50	LSE	1765458
24 May 2021	15:15:54	BST	424	3,386.00	LSE	1765454
24 May 2021	15:18:03	BST	349	3,386.00	LSE	1768293
24 May 2021	15:18:03	BST	67	3,386.00	LSE	1768291
24 May 2021	15:18:03	BST	374	3,386.00	LSE	1768289
24 May 2021	15:19:33	BST	413	3,385.50	LSE	1769849
24 May 2021	15:23:26	BST	18	3,387.00	LSE	1775029
24 May 2021	15:23:26	BST	200	3,387.00	LSE	1775027
24 May 2021	15:23:26	BST	263	3,387.00	LSE	1775035
24 May 2021	15:23:26	BST	217	3,387.00	LSE	1775031
24 May 2021	15:23:26	BST	174	3,387.00	LSE	1775033
24 May 2021	15:23:45	BST	214	3,386.50	LSE	1775451
24 May 2021	15:23:45	BST	264	3,386.50	LSE	1775449
24 May 2021	15:27:02	BST	147	3,387.00	LSE	1779431
24 May 2021	15:27:02	BST	323	3,387.00	LSE	1779429
24 May 2021	15:27:58	BST	448	3,387.00	LSE	1780436
24 May 2021	15:29:24	BST	426	3,388.00	LSE	1782350
24 May 2021	15:29:24	BST	249	3,388.00	LSE	1782348
24 May 2021	15:29:24	BST	350	3,388.00	LSE	1782352
24 May 2021	15:29:28	BST	384	3,387.50	LSE	1782409
24 May 2021	15:33:15	BST	271	3,388.00	LSE	1788434
24 May 2021	15:33:15	BST	82	3,388.00	LSE	1788436
24 May 2021	15:33:15	BST	23	3,388.00	LSE	1788432
24 May 2021	15:33:51	BST	429	3,387.50	LSE	1789255
24 May 2021	15:33:59	BST	419	3,387.00	LSE	1789440
24 May 2021	15:37:28	BST	420	3,387.00	LSE	1794420
24 May 2021	15:38:26	BST	426	3,387.00	LSE	1796321

24 May 2021	15:39:38	BST	201	3,386.50	LSE	1797851
24 May 2021	15:39:38	BST	184	3,386.50	LSE	1797849
24 May 2021	15:43:45	BST	407	3,386.50	LSE	1803065
24 May 2021	15:43:54	BST	451	3,386.00	LSE	1803337
24 May 2021	15:46:31	BST	457	3,386.50	LSE	1807108
24 May 2021	15:47:54	BST	389	3,386.50	LSE	1809194
24 May 2021	15:48:14	BST	439	3,386.00	LSE	1809734
24 May 2021	15:50:04	BST	337	3,387.00	LSE	1811987
24 May 2021	15:50:04	BST	80	3,387.00	LSE	1811985
24 May 2021	15:51:49	BST	370	3,386.50	LSE	1814127
24 May 2021	15:53:43	BST	17	3,387.00	LSE	1816150
24 May 2021	15:53:43	BST	274	3,387.00	LSE	1816152
24 May 2021	15:55:00	BST	402	3,386.50	LSE	1817551
24 May 2021	15:56:30	BST	63	3,387.50	LSE	1819364
24 May 2021	15:56:30	BST	75	3,387.50	LSE	1819362
24 May 2021	15:56:30	BST	91	3,387.50	LSE	1819360
24 May 2021	15:56:36	BST	228	3,387.50	LSE	1819466
24 May 2021	15:57:08	BST	169	3,387.50	LSE	1820039
24 May 2021	15:58:12	BST	217	3,387.50	LSE	1821111
24 May 2021	16:00:01	BST	86	3,389.00	LSE	1823847
24 May 2021	16:00:01	BST	301	3,389.00	LSE	1823845
24 May 2021	16:00:35	BST	407	3,388.50	LSE	1825186
24 May 2021	16:02:53	BST	548	3,389.00	LSE	1828491
24 May 2021	16:02:54	BST	408	3,388.50	LSE	1828504
24 May 2021	16:04:03	BST	380	3,387.50	LSE	1829942
24 May 2021	16:04:03	BST	23	3,387.50	LSE	1829940
24 May 2021	16:06:36	BST	452	3,387.50	LSE	1833196
24 May 2021	16:07:15	BST	422	3,387.50	LSE	1833941
24 May 2021	16:09:03	BST	64	3,388.00	LSE	1835900
24 May 2021	16:09:03	BST	59	3,388.00	LSE	1835902
24 May 2021	16:09:03	BST	265	3,388.00	LSE	1835898
24 May 2021	16:09:03	BST	420	3,388.50	LSE	1835890
24 May 2021	16:09:03	BST	19	3,388.50	LSE	1835888
24 May 2021	16:10:32	BST	97	3,388.00	LSE	1837769
24 May 2021	16:10:33	BST	310	3,388.00	LSE	1837776
24 May 2021	16:11:59	BST	364	3,387.50	LSE	1839431
24 May 2021	16:11:59	BST	64	3,387.50	LSE	1839427
24 May 2021	16:14:22	BST	150	3,386.50	LSE	1842541
24 May 2021	16:14:49	BST	402	3,386.50	LSE	1843174
24 May 2021	16:14:49	BST	150	3,386.50	LSE	1843172
24 May 2021	16:14:50	BST	2	3,386.00	LSE	1843179
24 May 2021	16:14:50	BST	400	3,386.00	LSE	1843177
24 May 2021	16:16:52	BST	94	3,387.50	LSE	1846414
24 May 2021	16:17:17	BST	40	3,387.50	LSE	1847046
24 May 2021	16:17:17	BST	400	3,387.50	LSE	1847044
24 May 2021	16:18:34	BST	510	3,388.00	LSE	1848657
24 May 2021	16:18:35	BST	242	3,387.50	LSE	1848682
24 May 2021	16:18:35	BST	72	3,387.50	LSE	1848680
24 May 2021	16:18:39	BST	57	3,387.50	LSE	1848747
24 May 2021	16:20:33	BST	150	3,386.00	LSE	1852040
24 May 2021	16:21:20	BST	73	3,387.50	LSE	1853176
24 May 2021	16:21:20	BST	150	3,387.50	LSE	1853174
24 May 2021	16:21:32	BST	107	3,387.50	LSE	1853428
24 May 2021	16:22:02	BST	67	3,388.00	LSE	1854313
24 May 2021	16:22:02	BST	330	3,388.00	LSE	1854311
24 May 2021	16:23:19	BST	243	3,389.00	LSE	1856358
24 May 2021	16:23:19	BST	214	3,389.00	LSE	1856349
24 May 2021	16:24:00	BST	440	3,388.50	LSE	1857552
24 May 2021	16:25:27	BST	52	3,388.50	LSE	1860109
24 May 2021	16:25:27	BST	13	3,388.50	LSE	1860107
24 May 2021	16:25:28	BST	440	3,388.50	LSE	1860124
24 May 2021	16:25:28	BST	26	3,388.50	LSE	1860122
24 May 2021	16:25:28	BST	199	3,388.50	LSE	1860120
24 May 2021	16:25:28	BST	14	3,388.50	LSE	1860118
24 May 2021	16:25:28	BST	71	3,388.50	LSE	1860116
24 May 2021	16:25:28	BST	45	3,388.50	LSE	1860113
24 May 2021	16:25:28	BST	7	3,388.50	LSE	1860111

24 May 2021	16:27:05	BST	434	3,390.00	LSE	1862679
24 May 2021	16:27:15	BST	28	3,389.50	LSE	1862968
24 May 2021	16:27:15	BST	400	3,389.50	LSE	1862966
24 May 2021	16:27:32	BST	167	3,390.00	LSE	1863333
24 May 2021	16:27:33	BST	256	3,390.00	LSE	1863346
24 May 2021	16:28:00	BST	154	3,390.50	LSE	1864066
24 May 2021	16:28:03	BST	48	3,391.00	LSE	1864263
24 May 2021	16:28:03	BST	149	3,391.00	LSE	1864261
24 May 2021	16:28:03	BST	80	3,391.00	LSE	1864259
24 May 2021	16:28:03	BST	41	3,391.00	LSE	1864257
24 May 2021	16:28:03	BST	71	3,391.00	LSE	1864247
24 May 2021	16:28:26	BST	224	3,391.00	LSE	1864801