



Diageo plc
Transaction in Own Shares
24 August 2021

Diageo plc ('Diageo') announces today that it has purchased 107,560 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 August 2021	107,560	3,554.00	3,510.50	3,520.94	LSE
24 August 2021	0	0.00	0.00	0.00	CHIX
24 August 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
24 August 2021	08:05:01	BST	79	3,534.50	LSE	1668577
24 August 2021	08:05:01	BST	75	3,534.50	LSE	1668558
24 August 2021	08:06:25	BST	308	3,539.00	LSE	1671955
24 August 2021	08:14:26	BST	332	3,543.50	LSE	1688431
24 August 2021	08:22:09	BST	348	3,546.50	LSE	1704456
24 August 2021	08:25:35	BST	361	3,547.50	LSE	1711018
24 August 2021	08:27:22	BST	56	3,550.00	LSE	1714045
24 August 2021	08:27:46	BST	329	3,551.00	LSE	1714740
24 August 2021	08:29:42	BST	197	3,551.50	LSE	1718718
24 August 2021	08:29:42	BST	130	3,551.50	LSE	1718716
24 August 2021	08:34:58	BST	345	3,554.00	LSE	1729206
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24 August 2021	10:40:45	BST	284	3,527.50	LSE	1964876
24 August 2021	10:40:45	BST	18	3,527.50	LSE	1964878
24 August 2021	10:44:00	BST	363	3,526.50	LSE	1969492
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24 August 2021	10:55:00	BST	299	3,524.50	LSE	1985426
24 August 2021	10:55:52	BST	344	3,525.50	LSE	1987270
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24 August 2021	11:02:03	BST	100	3,527.00	LSE	1995682
24 August 2021	11:02:03	BST	46	3,527.00	LSE	1995680
24 August 2021	11:02:03	BST	73	3,527.00	LSE	1995678
24 August 2021	11:02:03	BST	10	3,527.00	LSE	1995686
24 August 2021	11:02:03	BST	354	3,527.00	LSE	1995676
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24 August 2021	11:09:45	BST	347	3,523.00	LSE	2000890
24 August 2021	11:10:26	BST	335	3,523.00	LSE	2001604
24 August 2021	11:13:02	BST	348	3,524.50	LSE	2004271
24 August 2021	11:18:15	BST	343	3,522.50	LSE	2008222
24 August 2021	11:19:40	BST	43	3,523.00	LSE	2009576
24 August 2021	11:19:40	BST	42	3,523.00	LSE	2009574
24 August 2021	11:19:40	BST	235	3,523.00	LSE	2009570
24 August 2021	11:19:40	BST	365	3,523.00	LSE	2009567
24 August 2021	11:23:37	BST	309	3,524.50	LSE	2012992
24 August 2021	11:24:33	BST	294	3,523.50	LSE	2013663
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24 August 2021	11:28:03	BST	15	3,524.00	LSE	2016406
24 August 2021	11:28:06	BST	35	3,524.00	LSE	2016476
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24 August 2021	11:38:53	BST	40	3,524.00	LSE	2024808
24 August 2021	11:42:29	BST	40	3,526.50	LSE	2027682
24 August 2021	11:42:32	BST	40	3,526.50	LSE	2027701
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24 August 2021	14:43:46	BST	122	3,514.50	LSE	2208424
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24 August 2021	14:45:25	BST	168	3,514.50	LSE	2211464
24 August 2021	14:45:48	BST	319	3,514.50	LSE	2212354
24 August 2021	14:48:05	BST	83	3,519.00	LSE	2216584
24 August 2021	14:48:05	BST	231	3,519.00	LSE	2216586
24 August 2021	14:48:05	BST	340	3,519.00	LSE	2216588
24 August 2021	14:48:27	BST	316	3,518.50	LSE	2217354
24 August 2021	14:48:27	BST	24	3,518.50	LSE	2217352
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24 August 2021	14:48:55	BST	161	3,518.50	LSE	2218199
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24 August 2021	14:48:55	BST	149	3,518.50	LSE	2218197
24 August 2021	14:50:20	BST	38	3,518.00	LSE	2221259
24 August 2021	14:50:20	BST	307	3,518.00	LSE	2221261
24 August 2021	14:51:00	BST	280	3,518.00	LSE	2222658
24 August 2021	14:51:00	BST	59	3,518.00	LSE	2222656
24 August 2021	14:51:06	BST	18	3,517.50	LSE	2222865
24 August 2021	14:51:06	BST	344	3,517.50	LSE	2222863
24 August 2021	14:52:18	BST	340	3,518.00	LSE	2225745

24 August 2021	14:53:09	BST	15	3,518.50	LSE	2227247
24 August 2021	14:53:09	BST	15	3,518.50	LSE	2227245
24 August 2021	14:53:09	BST	7	3,518.50	LSE	2227243
24 August 2021	14:53:17	BST	268	3,518.50	LSE	2227555
24 August 2021	14:53:22	BST	337	3,518.50	LSE	2227769
24 August 2021	14:55:10	BST	274	3,521.50	LSE	2231082
24 August 2021	14:55:10	BST	21	3,521.50	LSE	2231080
24 August 2021	14:55:13	BST	50	3,521.00	LSE	2231221
24 August 2021	14:55:35	BST	328	3,519.50	LSE	2231812
24 August 2021	14:55:35	BST	231	3,519.50	LSE	2231792
24 August 2021	14:55:35	BST	85	3,519.50	LSE	2231790
24 August 2021	14:55:35	BST	300	3,521.00	LSE	2231788
24 August 2021	14:57:19	BST	312	3,520.50	LSE	2234815
24 August 2021	14:57:20	BST	362	3,519.00	LSE	2234818
24 August 2021	14:57:55	BST	221	3,519.50	LSE	2235718
24 August 2021	14:57:55	BST	133	3,519.50	LSE	2235716
24 August 2021	14:59:08	BST	240	3,518.50	LSE	2237906
24 August 2021	14:59:08	BST	52	3,518.50	LSE	2237904
24 August 2021	15:01:00	BST	4	3,520.50	LSE	2241446
24 August 2021	15:01:00	BST	125	3,520.50	LSE	2241444
24 August 2021	15:01:00	BST	229	3,520.50	LSE	2241442
24 August 2021	15:01:00	BST	365	3,521.00	LSE	2241440
24 August 2021	15:01:00	BST	364	3,521.00	LSE	2241438
24 August 2021	15:03:08	BST	353	3,520.00	LSE	2246037
24 August 2021	15:03:08	BST	335	3,520.00	LSE	2246035
24 August 2021	15:03:49	BST	34	3,519.50	LSE	2247085
24 August 2021	15:04:25	BST	306	3,520.50	LSE	2247957
24 August 2021	15:04:46	BST	308	3,520.00	LSE	2248516
24 August 2021	15:04:46	BST	319	3,520.00	LSE	2248514
24 August 2021	15:07:49	BST	325	3,522.00	LSE	2253379
24 August 2021	15:07:49	BST	68	3,522.00	LSE	2253377
24 August 2021	15:07:49	BST	292	3,522.00	LSE	2253375
24 August 2021	15:08:28	BST	312	3,522.00	LSE	2254244
24 August 2021	15:08:28	BST	99	3,522.00	LSE	2254242
24 August 2021	15:08:39	BST	265	3,521.00	LSE	2254642
24 August 2021	15:08:39	BST	100	3,521.00	LSE	2254640
24 August 2021	15:09:38	BST	266	3,521.50	LSE	2256827
24 August 2021	15:09:38	BST	39	3,521.50	LSE	2256825
24 August 2021	15:09:38	BST	317	3,521.50	LSE	2256829
24 August 2021	15:10:39	BST	352	3,522.00	LSE	2258584
24 August 2021	15:11:02	BST	303	3,521.50	LSE	2259009
24 August 2021	15:13:09	BST	312	3,522.00	LSE	2262292
24 August 2021	15:13:09	BST	357	3,522.00	LSE	2262290
24 August 2021	15:14:24	BST	341	3,522.00	LSE	2264148
24 August 2021	15:14:24	BST	337	3,522.00	LSE	2264146
24 August 2021	15:14:57	BST	309	3,522.00	LSE	2264905
24 August 2021	15:14:57	BST	8	3,522.00	LSE	2264903
24 August 2021	15:15:35	BST	305	3,520.50	LSE	2266004
24 August 2021	15:16:50	BST	305	3,521.50	LSE	2267980
24 August 2021	15:16:50	BST	319	3,521.50	LSE	2267982
24 August 2021	15:18:15	BST	350	3,522.00	LSE	2270725
24 August 2021	15:20:01	BST	220	3,520.50	LSE	2273566
24 August 2021	15:20:06	BST	345	3,520.50	LSE	2273711
24 August 2021	15:20:06	BST	84	3,520.50	LSE	2273709
24 August 2021	15:20:11	BST	355	3,520.00	LSE	2273874
24 August 2021	15:22:46	BST	306	3,524.00	LSE	2277721
24 August 2021	15:22:46	BST	327	3,524.00	LSE	2277719
24 August 2021	15:23:41	BST	339	3,524.50	LSE	2279213
24 August 2021	15:25:44	BST	356	3,526.00	LSE	2284454
24 August 2021	15:25:44	BST	316	3,526.00	LSE	2284452
24 August 2021	15:25:45	BST	160	3,525.50	LSE	2284494
24 August 2021	15:25:45	BST	305	3,525.50	LSE	2284492
24 August 2021	15:26:38	BST	37	3,526.00	LSE	2285753
24 August 2021	15:26:38	BST	294	3,526.00	LSE	2285751
24 August 2021	15:26:38	BST	361	3,526.00	LSE	2285749
24 August 2021	15:28:08	BST	327	3,524.00	LSE	2288094
24 August 2021	15:28:31	BST	352	3,522.50	LSE	2288631

24 August 2021	15:28:44	BST	327	3,522.50	LSE	2288971
24 August 2021	15:29:51	BST	329	3,523.00	LSE	2291091
24 August 2021	15:31:35	BST	364	3,522.00	LSE	2294349
24 August 2021	15:31:35	BST	344	3,522.00	LSE	2294347
24 August 2021	15:32:02	BST	309	3,521.50	LSE	2295290
24 August 2021	15:33:16	BST	301	3,519.00	LSE	2297303
24 August 2021	15:34:31	BST	318	3,520.00	LSE	2299099
24 August 2021	15:34:31	BST	341	3,520.00	LSE	2299097
24 August 2021	15:35:23	BST	361	3,521.50	LSE	2300575
24 August 2021	15:37:12	BST	215	3,520.50	LSE	2303551
24 August 2021	15:37:12	BST	97	3,520.50	LSE	2303549
24 August 2021	15:37:12	BST	359	3,520.50	LSE	2303547
24 August 2021	15:37:55	BST	47	3,520.00	LSE	2304952
24 August 2021	15:37:55	BST	305	3,520.00	LSE	2304954
24 August 2021	15:40:45	BST	328	3,522.00	LSE	2309552
24 August 2021	15:40:45	BST	307	3,522.00	LSE	2309550
24 August 2021	15:40:45	BST	316	3,522.00	LSE	2309548
24 August 2021	15:41:25	BST	317	3,521.50	LSE	2310671
24 August 2021	15:41:25	BST	311	3,521.50	LSE	2310669
24 August 2021	15:41:29	BST	307	3,520.50	LSE	2310779
24 August 2021	15:43:16	BST	291	3,522.50	LSE	2313533
24 August 2021	15:43:16	BST	69	3,522.50	LSE	2313531
24 August 2021	15:43:16	BST	343	3,522.50	LSE	2313529
24 August 2021	15:44:59	BST	336	3,523.00	LSE	2316994
24 August 2021	15:45:02	BST	294	3,522.50	LSE	2317120
24 August 2021	15:45:02	BST	352	3,522.50	LSE	2317118
24 August 2021	15:45:27	BST	335	3,522.50	LSE	2317890
24 August 2021	15:47:40	BST	299	3,523.00	LSE	2321367
24 August 2021	15:47:40	BST	294	3,523.00	LSE	2321369
24 August 2021	15:47:42	BST	363	3,522.50	LSE	2321385
24 August 2021	15:48:46	BST	64	3,522.00	LSE	2322949
24 August 2021	15:48:46	BST	300	3,522.00	LSE	2322947
24 August 2021	15:48:46	BST	350	3,522.00	LSE	2322945
24 August 2021	15:50:01	BST	350	3,522.50	LSE	2324953
24 August 2021	15:52:07	BST	3	3,521.00	LSE	2328145
24 August 2021	15:53:39	BST	6	3,521.00	LSE	2330268
24 August 2021	15:53:39	BST	300	3,521.00	LSE	2330266
24 August 2021	15:53:39	BST	315	3,521.00	LSE	2330264
24 August 2021	15:53:39	BST	302	3,521.00	LSE	2330262
24 August 2021	15:53:39	BST	307	3,521.00	LSE	2330260
24 August 2021	15:54:47	BST	51	3,521.00	LSE	2332317
24 August 2021	15:56:40	BST	341	3,522.50	LSE	2334870
24 August 2021	15:56:40	BST	78	3,522.50	LSE	2334872
24 August 2021	15:56:40	BST	361	3,522.50	LSE	2334874
24 August 2021	16:01:22	BST	253	3,524.50	LSE	2344726
24 August 2021	16:01:22	BST	80	3,524.50	LSE	2344706
24 August 2021	16:01:22	BST	455	3,524.50	LSE	2344670
24 August 2021	16:01:22	BST	326	3,524.50	LSE	2344667
24 August 2021	16:03:10	BST	301	3,524.00	LSE	2347299
24 August 2021	16:03:10	BST	309	3,524.00	LSE	2347297
24 August 2021	16:03:50	BST	333	3,523.00	LSE	2348166
24 August 2021	16:04:08	BST	100	3,522.00	LSE	2348615
24 August 2021	16:04:08	BST	100	3,522.00	LSE	2348612
24 August 2021	16:04:08	BST	91	3,522.00	LSE	2348604
24 August 2021	16:04:11	BST	1	3,522.00	LSE	2348670
24 August 2021	16:04:31	BST	361	3,520.50	LSE	2349108
24 August 2021	16:06:40	BST	296	3,523.00	LSE	2352518
24 August 2021	16:07:10	BST	79	3,523.50	LSE	2353383
24 August 2021	16:07:10	BST	100	3,523.50	LSE	2353381
24 August 2021	16:07:10	BST	87	3,523.50	LSE	2353379
24 August 2021	16:07:19	BST	356	3,522.50	LSE	2353682
24 August 2021	16:07:19	BST	361	3,523.00	LSE	2353679
24 August 2021	16:07:19	BST	70	3,523.00	LSE	2353677
24 August 2021	16:07:19	BST	327	3,523.00	LSE	2353674
24 August 2021	16:07:19	BST	480	3,523.00	LSE	2353672
24 August 2021	16:09:12	BST	338	3,525.00	LSE	2356733
24 August 2021	16:09:12	BST	1	3,525.50	LSE	2356731

24 August 2021	16:09:12	BST	399	3,525.50	LSE	2356729
24 August 2021	16:09:12	BST	1	3,525.50	LSE	2356727
24 August 2021	16:09:12	BST	348	3,525.50	LSE	2356725
24 August 2021	16:11:18	BST	304	3,524.00	LSE	2360384
24 August 2021	16:11:18	BST	326	3,524.00	LSE	2360386
24 August 2021	16:11:23	BST	196	3,523.00	LSE	2360492
24 August 2021	16:12:15	BST	142	3,523.00	LSE	2362602
24 August 2021	16:13:45	BST	140	3,526.50	LSE	2365234
24 August 2021	16:13:49	BST	363	3,526.00	LSE	2365328
24 August 2021	16:13:49	BST	130	3,526.00	LSE	2365326
24 August 2021	16:13:49	BST	76	3,526.00	LSE	2365324
24 August 2021	16:13:49	BST	229	3,526.00	LSE	2365322
24 August 2021	16:13:49	BST	274	3,526.00	LSE	2365320
24 August 2021	16:14:58	BST	299	3,524.50	LSE	2367380
24 August 2021	16:14:59	BST	302	3,524.00	LSE	2367386
24 August 2021	16:14:59	BST	325	3,524.00	LSE	2367384
24 August 2021	16:16:09	BST	59	3,524.00	LSE	2369753
24 August 2021	16:16:09	BST	86	3,524.00	LSE	2369751
24 August 2021	16:16:11	BST	215	3,524.00	LSE	2369792
24 August 2021	16:17:38	BST	304	3,526.50	LSE	2372334
24 August 2021	16:18:31	BST	59	3,526.50	LSE	2374196
24 August 2021	16:18:37	BST	298	3,526.50	LSE	2374294
24 August 2021	16:18:37	BST	303	3,526.50	LSE	2374292
24 August 2021	16:19:02	BST	353	3,526.00	LSE	2375149
24 August 2021	16:19:02	BST	316	3,526.00	LSE	2375147
24 August 2021	16:19:16	BST	75	3,524.50	LSE	2375534
24 August 2021	16:19:17	BST	74	3,524.50	LSE	2375579
24 August 2021	16:19:17	BST	200	3,524.50	LSE	2375567
24 August 2021	16:20:33	BST	329	3,526.00	LSE	2378135
24 August 2021	16:21:36	BST	365	3,526.50	LSE	2379933
24 August 2021	16:21:36	BST	288	3,526.50	LSE	2379931
24 August 2021	16:21:36	BST	28	3,526.50	LSE	2379929
24 August 2021	16:22:37	BST	258	3,526.00	LSE	2381757
24 August 2021	16:22:37	BST	98	3,526.00	LSE	2381755
24 August 2021	16:22:37	BST	334	3,526.50	LSE	2381746
24 August 2021	16:24:19	BST	361	3,526.00	LSE	2384981
24 August 2021	16:24:19	BST	148	3,526.00	LSE	2384979
24 August 2021	16:24:19	BST	161	3,526.00	LSE	2384977
24 August 2021	16:25:15	BST	330	3,526.00	LSE	2386498
24 August 2021	16:25:22	BST	333	3,525.00	LSE	2386792
24 August 2021	16:25:22	BST	355	3,525.00	LSE	2386790
24 August 2021	16:25:58	BST	327	3,524.50	LSE	2387957
24 August 2021	16:26:58	BST	343	3,524.50	LSE	2389619
24 August 2021	16:27:08	BST	343	3,524.00	LSE	2390119
24 August 2021	16:27:08	BST	3	3,524.00	LSE	2390117
24 August 2021	16:27:08	BST	349	3,524.00	LSE	2390115
24 August 2021	16:27:34	BST	33	3,524.50	LSE	2390898
24 August 2021	16:27:37	BST	247	3,524.50	LSE	2391006
24 August 2021	16:27:39	BST	445	3,524.50	LSE	2391071
24 August 2021	16:27:39	BST	443	3,524.50	LSE	2391069
24 August 2021	16:27:57	BST	186	3,524.50	LSE	2391482
24 August 2021	16:28:07	BST	18	3,525.50	LSE	2391820
24 August 2021	16:28:07	BST	414	3,525.50	LSE	2391818
24 August 2021	16:28:23	BST	68	3,526.00	LSE	2392118
24 August 2021	16:28:23	BST	76	3,526.00	LSE	2392116
24 August 2021	16:28:23	BST	145	3,526.00	LSE	2392114
24 August 2021	16:28:23	BST	2	3,526.00	LSE	2392112
24 August 2021	16:28:25	BST	67	3,525.50	LSE	2392196
24 August 2021	16:28:43	BST	98	3,525.50	LSE	2392588
24 August 2021	16:28:47	BST	4	3,525.50	LSE	2392655