



**Diageo plc**  
**Transaction in Own Shares**  
08 July 2021

Diageo plc ('Diageo') announces today that it has purchased 200,000 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
08 July 2021	200,000	3,478.00	3,404.50	3,428.70	LSE
08 July 2021	0	0.00	0.00	0.00	CHIX
08 July 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
08 July 2021	08:07:01	BST	356	3,456.50	LSE	1424855
08 July 2021	08:08:01	BST	352	3,459.50	LSE	1426372
08 July 2021	08:08:01	BST	374	3,459.50	LSE	1426370
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08 July 2021	08:09:07	BST	109	3,460.00	LSE	1428533
08 July 2021	08:09:07	BST	154	3,460.00	LSE	1428531
08 July 2021	08:09:07	BST	126	3,460.00	LSE	1428528
08 July 2021	08:10:03	BST	401	3,460.50	LSE	1430009
08 July 2021	08:10:20	BST	373	3,457.50	LSE	1430461
08 July 2021	08:11:49	BST	39	3,462.50	LSE	1432580
08 July 2021	08:11:49	BST	308	3,462.50	LSE	1432582
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08 July 2021	08:13:27	BST	366	3,463.50	LSE	1435323
08 July 2021	08:13:27	BST	369	3,463.50	LSE	1435321
08 July 2021	08:15:05	BST	402	3,472.00	LSE	1438238
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08 July 2021	08:16:32	BST	110	3,474.50	LSE	1440882
08 July 2021	08:16:32	BST	338	3,474.50	LSE	1440880
08 July 2021	08:16:32	BST	350	3,475.00	LSE	1440878
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08 July 2021	08:17:00	BST	340	3,473.50	LSE	1441627
08 July 2021	08:18:24	BST	4	3,472.50	LSE	1444236
08 July 2021	08:18:29	BST	394	3,471.50	LSE	1444368
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08 July 2021	08:20:52	BST	318	3,469.50	LSE	1448713
08 July 2021	08:20:52	BST	405	3,470.00	LSE	1448711
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08 July 2021	08:28:02	BST	277	3,477.50	LSE	1462020
08 July 2021	08:28:02	BST	350	3,478.00	LSE	1462016
08 July 2021	08:30:01	BST	358	3,476.00	LSE	1465775
08 July 2021	08:30:14	BST	392	3,474.00	LSE	1466390
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08 July 2021	12:44:30	BST	356	3,417.50	LSE	1811392
08 July 2021	12:45:30	BST	397	3,417.00	LSE	1812429
08 July 2021	12:47:46	BST	341	3,417.50	LSE	1814314
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08 July 2021	12:51:12	BST	351	3,420.50	LSE	1817992
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08 July 2021	12:51:45	BST	117	3,419.00	LSE	1818696
08 July 2021	12:51:53	BST	264	3,419.00	LSE	1819086
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08 July 2021	12:59:54	BST	277	3,418.00	LSE	1826196
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08 July 2021	13:05:57	BST	369	3,419.00	LSE	1832657
08 July 2021	13:05:57	BST	409	3,419.00	LSE	1832659
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08 July 2021	13:06:43	BST	353	3,418.00	LSE	1833521
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08 July 2021	13:17:01	BST	343	3,420.00	LSE	1843826
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08 July 2021	13:26:04	BST	337	3,421.50	LSE	1854582
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08 July 2021	13:54:00	BST	372	3,425.00	LSE	1885896
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08 July 2021	14:25:37	BST	374	3,419.50	LSE	1921477
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08 July 2021	14:33:22	BST	51	3,416.50	LSE	1941955
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08 July 2021	14:57:43	BST	230	3,426.00	LSE	1991078
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08 July 2021	14:59:43	BST	105	3,427.50	LSE	1995188
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08 July 2021	15:14:03	BST	323	3,415.00	LSE	2024995
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08 July 2021	15:26:19	BST	397	3,412.00	LSE	2055048
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08 July 2021	15:31:20	BST	2	3,420.50	LSE	2066119
08 July 2021	15:31:20	BST	126	3,420.00	LSE	2066117
08 July 2021	15:31:20	BST	419	3,420.50	LSE	2066110
08 July 2021	15:31:20	BST	380	3,420.50	LSE	2066108
08 July 2021	15:31:20	BST	362	3,420.50	LSE	2066106
08 July 2021	15:32:12	BST	379	3,420.50	LSE	2068152
08 July 2021	15:32:36	BST	374	3,419.50	LSE	2068759
08 July 2021	15:32:39	BST	186	3,419.00	LSE	2068846
08 July 2021	15:32:39	BST	198	3,419.00	LSE	2068844
08 July 2021	15:33:20	BST	92	3,417.00	LSE	2070538
08 July 2021	15:33:20	BST	223	3,417.00	LSE	2070535
08 July 2021	15:33:20	BST	44	3,417.00	LSE	2070533
08 July 2021	15:35:25	BST	387	3,414.50	LSE	2074828
08 July 2021	15:35:25	BST	416	3,414.50	LSE	2074826
08 July 2021	15:35:41	BST	391	3,413.50	LSE	2075512
08 July 2021	15:36:08	BST	374	3,413.00	LSE	2076141
08 July 2021	15:36:28	BST	78	3,412.50	LSE	2076947
08 July 2021	15:36:30	BST	291	3,412.50	LSE	2077030
08 July 2021	15:37:39	BST	389	3,412.00	LSE	2079544
08 July 2021	15:39:22	BST	306	3,411.50	LSE	2082702
08 July 2021	15:39:22	BST	53	3,411.50	LSE	2082700
08 July 2021	15:39:22	BST	373	3,411.50	LSE	2082698
08 July 2021	15:39:22	BST	387	3,411.50	LSE	2082696
08 July 2021	15:40:41	BST	406	3,413.50	LSE	2085304
08 July 2021	15:40:41	BST	343	3,413.50	LSE	2085302
08 July 2021	15:40:48	BST	374	3,412.50	LSE	2085637
08 July 2021	15:41:25	BST	387	3,411.00	LSE	2086971
08 July 2021	15:43:22	BST	351	3,414.50	LSE	2090354
08 July 2021	15:43:22	BST	220	3,415.00	LSE	2090352
08 July 2021	15:43:22	BST	125	3,415.00	LSE	2090350
08 July 2021	15:44:59	BST	362	3,418.00	LSE	2093003
08 July 2021	15:45:00	BST	291	3,417.50	LSE	2093095
08 July 2021	15:45:00	BST	110	3,417.50	LSE	2093093
08 July 2021	15:45:00	BST	353	3,417.50	LSE	2093089
08 July 2021	15:45:37	BST	284	3,416.50	LSE	2094561
08 July 2021	15:45:37	BST	59	3,416.50	LSE	2094559
08 July 2021	15:46:38	BST	10	3,415.50	LSE	2096920
08 July 2021	15:46:38	BST	230	3,415.50	LSE	2096918
08 July 2021	15:46:38	BST	147	3,415.50	LSE	2096916
08 July 2021	15:46:38	BST	368	3,415.50	LSE	2096910
08 July 2021	15:48:11	BST	88	3,414.50	LSE	2100413
08 July 2021	15:48:11	BST	319	3,414.50	LSE	2100411
08 July 2021	15:48:11	BST	332	3,414.50	LSE	2100409
08 July 2021	15:48:11	BST	14	3,414.50	LSE	2100407
08 July 2021	15:48:13	BST	9	3,414.00	LSE	2100526
08 July 2021	15:48:16	BST	354	3,414.00	LSE	2100648
08 July 2021	15:49:40	BST	23	3,414.00	LSE	2104173
08 July 2021	15:49:40	BST	360	3,414.00	LSE	2104171
08 July 2021	15:50:22	BST	97	3,414.50	LSE	2105649

08 July 2021	15:50:22	BST	298	3,414.50	LSE	2105651
08 July 2021	15:50:41	BST	104	3,413.50	LSE	2106581
08 July 2021	15:50:41	BST	270	3,413.50	LSE	2106579
08 July 2021	15:50:41	BST	389	3,413.50	LSE	2106577
08 July 2021	15:51:51	BST	402	3,414.50	LSE	2109195
08 July 2021	15:51:51	BST	12	3,414.50	LSE	2109193
08 July 2021	15:52:39	BST	130	3,416.00	LSE	2111183
08 July 2021	15:52:39	BST	162	3,416.00	LSE	2111173
08 July 2021	15:52:39	BST	386	3,416.00	LSE	2111171
08 July 2021	15:52:39	BST	195	3,416.00	LSE	2111169
08 July 2021	15:52:39	BST	352	3,416.00	LSE	2111175
08 July 2021	15:53:46	BST	354	3,421.00	LSE	2113372
08 July 2021	15:54:22	BST	408	3,420.75	LSE	2114508
08 July 2021	15:54:22	BST	357	3,421.00	LSE	2114506
08 July 2021	15:54:22	BST	374	3,421.00	LSE	2114504
08 July 2021	15:55:12	BST	358	3,419.50	LSE	2116602
08 July 2021	15:55:22	BST	316	3,419.00	LSE	2116906
08 July 2021	15:55:22	BST	42	3,419.00	LSE	2116904
08 July 2021	15:55:57	BST	420	3,417.50	LSE	2118000
08 July 2021	15:56:40	BST	105	3,418.00	LSE	2119462
08 July 2021	15:56:40	BST	300	3,418.00	LSE	2119460
08 July 2021	15:57:05	BST	393	3,418.00	LSE	2120335
08 July 2021	15:57:05	BST	401	3,418.00	LSE	2120337
08 July 2021	15:57:51	BST	371	3,418.50	LSE	2122161
08 July 2021	15:58:01	BST	210	3,418.00	LSE	2122712
08 July 2021	15:58:01	BST	158	3,418.00	LSE	2122710
08 July 2021	15:58:01	BST	220	3,418.00	LSE	2122708
08 July 2021	15:58:01	BST	200	3,418.00	LSE	2122706
08 July 2021	16:00:06	BST	382	3,415.00	LSE	2128700
08 July 2021	16:00:06	BST	360	3,415.00	LSE	2128698
08 July 2021	16:00:53	BST	350	3,416.50	LSE	2131073
08 July 2021	16:01:00	BST	339	3,416.00	LSE	2131431
08 July 2021	16:01:00	BST	368	3,416.00	LSE	2131428
08 July 2021	16:01:00	BST	420	3,416.00	LSE	2131426
08 July 2021	16:02:46	BST	356	3,418.50	LSE	2136232
08 July 2021	16:02:46	BST	36	3,418.50	LSE	2136230
08 July 2021	16:02:46	BST	399	3,418.50	LSE	2136234
08 July 2021	16:02:46	BST	375	3,418.50	LSE	2136236
08 July 2021	16:03:56	BST	344	3,417.50	LSE	2138273
08 July 2021	16:03:56	BST	412	3,417.50	LSE	2138271
08 July 2021	16:04:59	BST	66	3,417.00	LSE	2140442
08 July 2021	16:05:15	BST	75	3,417.00	LSE	2141476
08 July 2021	16:05:15	BST	120	3,417.50	LSE	2141452
08 July 2021	16:05:15	BST	92	3,417.50	LSE	2141450
08 July 2021	16:05:15	BST	125	3,417.50	LSE	2141448
08 July 2021	16:05:15	BST	147	3,417.50	LSE	2141442
08 July 2021	16:05:16	BST	297	3,417.00	LSE	2141478
08 July 2021	16:05:31	BST	422	3,415.50	LSE	2142077
08 July 2021	16:07:39	BST	409	3,418.00	LSE	2146235
08 July 2021	16:07:39	BST	401	3,418.00	LSE	2146233
08 July 2021	16:07:39	BST	353	3,418.00	LSE	2146231
08 July 2021	16:07:41	BST	389	3,417.50	LSE	2146286
08 July 2021	16:07:41	BST	366	3,417.50	LSE	2146284
08 July 2021	16:09:36	BST	410	3,420.25	LSE	2149580
08 July 2021	16:09:51	BST	340	3,420.00	LSE	2150099
08 July 2021	16:09:51	BST	4	3,420.00	LSE	2150077
08 July 2021	16:09:51	BST	410	3,420.00	LSE	2150075
08 July 2021	16:11:11	BST	341	3,420.00	LSE	2152996
08 July 2021	16:11:11	BST	45	3,420.00	LSE	2152998
08 July 2021	16:12:00	BST	408	3,419.50	LSE	2154389
08 July 2021	16:12:00	BST	250	3,419.50	LSE	2154387
08 July 2021	16:12:00	BST	124	3,419.50	LSE	2154385
08 July 2021	16:12:00	BST	358	3,419.50	LSE	2154382
08 July 2021	16:13:12	BST	125	3,418.00	LSE	2156882
08 July 2021	16:13:12	BST	120	3,418.00	LSE	2156880
08 July 2021	16:13:12	BST	98	3,418.00	LSE	2156885
08 July 2021	16:13:12	BST	107	3,418.00	LSE	2156872

08 July 2021	16:13:12	BST	125	3,418.00	LSE	2156870
08 July 2021	16:13:12	BST	118	3,418.00	LSE	2156868
08 July 2021	16:13:12	BST	8	3,417.50	LSE	2156862
08 July 2021	16:13:12	BST	364	3,418.00	LSE	2156860
08 July 2021	16:14:27	BST	270	3,418.50	LSE	2159514
08 July 2021	16:14:27	BST	65	3,418.50	LSE	2159512
08 July 2021	16:14:27	BST	25	3,418.50	LSE	2159510
08 July 2021	16:15:26	BST	349	3,418.50	LSE	2162219
08 July 2021	16:15:26	BST	313	3,418.50	LSE	2162217
08 July 2021	16:15:26	BST	53	3,418.50	LSE	2162191
08 July 2021	16:15:26	BST	417	3,418.50	LSE	2162189
08 July 2021	16:16:45	BST	381	3,418.00	LSE	2165396
08 July 2021	16:16:45	BST	143	3,418.00	LSE	2165394
08 July 2021	16:16:45	BST	367	3,418.00	LSE	2165390
08 July 2021	16:16:45	BST	271	3,418.00	LSE	2165392
08 July 2021	16:19:24	BST	47	3,426.00	LSE	2171808
08 July 2021	16:19:24	BST	52	3,426.00	LSE	2171806
08 July 2021	16:19:24	BST	364	3,426.00	LSE	2171804
08 July 2021	16:19:24	BST	353	3,426.50	LSE	2171802
08 July 2021	16:19:24	BST	495	3,426.50	LSE	2171800
08 July 2021	16:19:25	BST	385	3,426.00	LSE	2171884
08 July 2021	16:19:25	BST	345	3,426.00	LSE	2171886
08 July 2021	16:19:25	BST	320	3,426.00	LSE	2171882
08 July 2021	16:19:47	BST	341	3,422.00	LSE	2172611
08 July 2021	16:22:17	BST	125	3,428.00	LSE	2178687
08 July 2021	16:22:17	BST	73	3,428.00	LSE	2178689
08 July 2021	16:22:17	BST	192	3,428.00	LSE	2178691
08 July 2021	16:22:17	BST	225	3,428.00	LSE	2178677
08 July 2021	16:22:17	BST	125	3,428.00	LSE	2178675
08 July 2021	16:22:17	BST	441	3,428.00	LSE	2178673
08 July 2021	16:22:17	BST	19	3,428.00	LSE	2178671
08 July 2021	16:22:17	BST	401	3,428.00	LSE	2178669
08 July 2021	16:22:17	BST	344	3,428.00	LSE	2178667
08 July 2021	16:23:41	BST	31	3,431.50	LSE	2182170
08 July 2021	16:24:05	BST	398	3,432.00	LSE	2182991
08 July 2021	16:24:05	BST	378	3,432.00	LSE	2182989
08 July 2021	16:24:17	BST	73	3,431.50	LSE	2183535
08 July 2021	16:24:17	BST	308	3,431.50	LSE	2183533
08 July 2021	16:24:17	BST	393	3,431.50	LSE	2183531
08 July 2021	16:24:56	BST	393	3,429.50	LSE	2185024
08 July 2021	16:24:56	BST	125	3,429.50	LSE	2185020
08 July 2021	16:24:56	BST	257	3,429.50	LSE	2185022
08 July 2021	16:24:56	BST	177	3,429.50	LSE	2185017
08 July 2021	16:24:56	BST	238	3,429.50	LSE	2185015
08 July 2021	16:25:13	BST	315	3,428.50	LSE	2185903
08 July 2021	16:25:13	BST	104	3,428.50	LSE	2185899
08 July 2021	16:26:38	BST	180	3,430.00	LSE	2189586
08 July 2021	16:26:38	BST	224	3,430.00	LSE	2189584
08 July 2021	16:26:38	BST	405	3,430.00	LSE	2189582
08 July 2021	16:27:29	BST	60	3,431.00	LSE	2191591
08 July 2021	16:27:39	BST	170	3,432.00	LSE	2191949
08 July 2021	16:27:39	BST	852	3,432.00	LSE	2191947
08 July 2021	16:27:39	BST	86	3,432.00	LSE	2191953
08 July 2021	16:27:39	BST	123	3,432.00	LSE	2191951
08 July 2021	16:27:39	BST	623	3,432.00	LSE	2191941
08 July 2021	16:27:39	BST	679	3,432.00	LSE	2191945
08 July 2021	16:27:39	BST	369	3,432.00	LSE	2191943
08 July 2021	16:27:55	BST	405	3,430.50	LSE	2192577
08 July 2021	16:27:55	BST	294	3,430.50	LSE	2192574
08 July 2021	16:28:26	BST	271	3,427.50	LSE	2193628