



Diageo plc
Transaction in Own Shares
30 June 2021

Diageo plc ('Diageo') announces today that it has purchased 107,862 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
30 June 2021	82,128	3,505.00	3,459.50	3,488.53	LSE
30 June 2021	10,741	3,493.50	3,467.00	3,479.62	CHIX
30 June 2021	14,993	3,495.00	3,465.00	3,481.59	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
30 June 2021	08:11:26	BST	396	3,486.00	BATE	1027182
30 June 2021	08:14:22	BST	362	3,489.00	BATE	1031478
30 June 2021	08:18:14	BST	41	3,489.00	BATE	1038599
30 June 2021	08:18:14	BST	22	3,489.00	BATE	1038597
30 June 2021	08:18:14	BST	27	3,489.00	BATE	1038595
30 June 2021	08:18:14	BST	59	3,489.00	BATE	1038593
30 June 2021	08:18:14	BST	149	3,489.00	BATE	1038591
30 June 2021	08:18:14	BST	141	3,489.00	BATE	1038587
30 June 2021	08:22:56	BST	184	3,490.00	BATE	1045783
30 June 2021	08:23:11	BST	222	3,490.00	BATE	1046170
30 June 2021	08:26:33	BST	426	3,490.50	BATE	1051594
30 June 2021	08:32:00	BST	410	3,487.50	BATE	1060730
30 June 2021	08:37:03	BST	394	3,490.50	BATE	1069680
30 June 2021	08:42:28	BST	428	3,492.00	BATE	1079587
30 June 2021	08:49:00	BST	435	3,491.50	BATE	1092821
30 June 2021	08:55:37	BST	25	3,493.50	BATE	1105700
30 June 2021	08:56:22	BST	247	3,494.00	BATE	1107330
30 June 2021	08:56:22	BST	81	3,494.00	BATE	1107332
30 June 2021	08:56:22	BST	73	3,494.00	BATE	1107334
30 June 2021	09:02:01	BST	100	3,495.00	BATE	1119021
30 June 2021	09:03:45	BST	10	3,494.50	BATE	1121231
30 June 2021	09:04:14	BST	40	3,495.00	BATE	1121876
30 June 2021	09:04:14	BST	341	3,495.00	BATE	1121874
30 June 2021	09:10:02	BST	174	3,488.00	BATE	1133236
30 June 2021	09:10:02	BST	157	3,488.00	BATE	1133234
30 June 2021	09:10:41	BST	94	3,488.00	BATE	1134331
30 June 2021	09:18:13	BST	133	3,484.00	BATE	1146718
30 June 2021	09:18:13	BST	15	3,484.00	BATE	1146716
30 June 2021	09:18:13	BST	60	3,484.00	BATE	1146714
30 June 2021	09:18:13	BST	222	3,484.00	BATE	1146712
30 June 2021	09:27:03	BST	364	3,484.50	BATE	1159767
30 June 2021	09:32:02	BST	173	3,486.00	BATE	1167334
30 June 2021	09:32:02	BST	29	3,486.00	BATE	1167332
30 June 2021	09:32:02	BST	19	3,486.00	BATE	1167330
30 June 2021	09:32:02	BST	229	3,486.00	BATE	1167328
30 June 2021	09:40:01	BST	7	3,487.00	BATE	1181277
30 June 2021	09:40:01	BST	157	3,487.00	BATE	1181275
30 June 2021	09:40:01	BST	43	3,487.00	BATE	1181271
30 June 2021	09:42:01	BST	214	3,487.00	BATE	1183926
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30 June 2021	09:55:20	BST	88	3,475.50	BATE	1203474
30 June 2021	09:55:20	BST	314	3,475.50	BATE	1203472
30 June 2021	10:02:46	BST	189	3,466.00	BATE	1213611
30 June 2021	10:02:47	BST	174	3,466.00	BATE	1213619
30 June 2021	10:10:24	BST	64	3,467.00	BATE	1226695
30 June 2021	10:12:02	BST	279	3,465.00	BATE	1228961
30 June 2021	10:12:02	BST	95	3,465.00	BATE	1228959
30 June 2021	10:19:47	BST	429	3,467.00	BATE	1239213
30 June 2021	10:29:16	BST	445	3,472.00	BATE	1252744
30 June 2021	10:38:32	BST	388	3,467.50	BATE	1266283
30 June 2021	10:47:23	BST	322	3,475.00	BATE	1277735
30 June 2021	10:47:23	BST	57	3,475.00	BATE	1277733
30 June 2021	10:56:14	BST	374	3,475.50	BATE	1289021
30 June 2021	11:03:18	BST	387	3,481.50	BATE	1295353
30 June 2021	11:12:24	BST	65	3,488.50	BATE	1301370
30 June 2021	11:12:24	BST	48	3,488.50	BATE	1301368
30 June 2021	11:13:03	BST	229	3,488.50	BATE	1301703
30 June 2021	11:13:03	BST	33	3,488.50	BATE	1301701
30 June 2021	11:21:08	BST	63	3,488.50	BATE	1307409
30 June 2021	11:21:08	BST	231	3,488.50	BATE	1307407
30 June 2021	11:21:08	BST	144	3,488.50	BATE	1307405
30 June 2021	16:10:33	BST	407	3,477.50	BATE	1624450
30 June 2021	16:10:33	BST	7	3,477.50	BATE	1624448
30 June 2021	16:10:33	BST	6	3,477.50	BATE	1624446

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30 June 2021	16:13:36	BST	108	3,478.50	BATE	1629688
30 June 2021	16:13:41	BST	325	3,478.50	BATE	1629947
30 June 2021	16:16:50	BST	104	3,474.50	BATE	1637175
30 June 2021	16:16:50	BST	82	3,474.50	BATE	1637173
30 June 2021	16:16:50	BST	12	3,474.50	BATE	1637171
30 June 2021	16:16:50	BST	31	3,474.50	BATE	1637169
30 June 2021	16:16:50	BST	82	3,474.50	BATE	1637167
30 June 2021	16:16:54	BST	46	3,474.50	BATE	1637281
30 June 2021	16:16:54	BST	21	3,474.50	BATE	1637279
30 June 2021	16:16:54	BST	29	3,474.50	BATE	1637277
30 June 2021	16:16:54	BST	13	3,474.50	BATE	1637275
30 June 2021	16:18:09	BST	147	3,474.50	BATE	1640098
30 June 2021	16:19:03	BST	224	3,474.50	BATE	1642679
30 June 2021	16:20:44	BST	41	3,474.50	BATE	1647045
30 June 2021	16:21:21	BST	39	3,475.00	BATE	1648469
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30 June 2021	16:21:21	BST	12	3,475.00	BATE	1648473
30 June 2021	16:21:21	BST	19	3,475.00	BATE	1648475
30 June 2021	16:21:21	BST	41	3,475.00	BATE	1648477
30 June 2021	16:21:21	BST	15	3,475.00	BATE	1648479
30 June 2021	16:21:22	BST	200	3,475.00	BATE	1648511
30 June 2021	16:21:37	BST	42	3,475.00	BATE	1648951
30 June 2021	16:23:43	BST	204	3,472.00	BATE	1653340
30 June 2021	16:24:26	BST	397	3,474.50	BATE	1655668
30 June 2021	16:26:45	BST	297	3,475.50	BATE	1661090
30 June 2021	16:26:45	BST	87	3,475.50	BATE	1661088
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30 June 2021	08:25:00	BST	426	3,488.50	CHIX	1048879
30 June 2021	08:37:03	BST	50	3,491.50	CHIX	1069678
30 June 2021	08:39:00	BST	411	3,493.50	CHIX	1073348
30 June 2021	08:53:27	BST	439	3,490.50	CHIX	1101574
30 June 2021	09:09:20	BST	431	3,488.50	CHIX	1132201
30 June 2021	09:28:56	BST	364	3,488.50	CHIX	1162554
30 June 2021	09:43:01	BST	71	3,485.50	CHIX	1185486
30 June 2021	09:43:01	BST	100	3,485.50	CHIX	1185484
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30 June 2021	09:43:01	BST	40	3,485.50	CHIX	1185488
30 June 2021	09:43:01	BST	12	3,485.50	CHIX	1185490
30 June 2021	09:43:01	BST	45	3,485.50	CHIX	1185480
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30 June 2021	10:00:26	BST	82	3,471.50	CHIX	1210242
30 June 2021	10:00:26	BST	116	3,471.50	CHIX	1210240
30 June 2021	10:00:26	BST	124	3,471.50	CHIX	1210238
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30 June 2021	16:10:48	BST	13	3,476.50	CHIX	1624970
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30 June 2021	16:15:57	BST	362	3,476.00	CHIX	1635033
30 June 2021	16:15:57	BST	40	3,476.00	CHIX	1635031
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30 June 2021	16:17:32	BST	303	3,475.50	CHIX	1638602
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30 June 2021	16:19:34	BST	89	3,477.00	CHIX	1644009
30 June 2021	16:19:34	BST	108	3,477.00	CHIX	1644005
30 June 2021	16:19:34	BST	137	3,477.00	CHIX	1644002
30 June 2021	16:19:34	BST	18	3,477.00	CHIX	1644000
30 June 2021	16:20:20	BST	193	3,476.00	CHIX	1645939

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30 June 2021	16:23:43	BST	70	3,472.00	CHIX	1653345
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30 June 2021	16:23:57	BST	281	3,472.50	CHIX	1653919
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30 June 2021	16:24:28	BST	11	3,474.50	CHIX	1655747
30 June 2021	16:24:30	BST	96	3,475.00	CHIX	1655861
30 June 2021	16:24:30	BST	79	3,475.00	CHIX	1655859
30 June 2021	16:24:30	BST	227	3,475.00	CHIX	1655857
30 June 2021	16:25:37	BST	420	3,477.00	CHIX	1658530
30 June 2021	16:26:45	BST	416	3,475.50	CHIX	1661092
30 June 2021	16:28:20	BST	26	3,474.00	CHIX	1665119
30 June 2021	16:28:22	BST	120	3,474.00	CHIX	1665192
30 June 2021	16:28:33	BST	415	3,475.00	CHIX	1665593
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30 June 2021	08:14:01	BST	444	3,489.50	LSE	1030764
30 June 2021	08:18:14	BST	374	3,489.00	LSE	1038589
30 June 2021	08:21:04	BST	465	3,491.00	LSE	1043242
30 June 2021	08:22:00	BST	463	3,492.00	LSE	1044426
30 June 2021	08:25:26	BST	52	3,489.50	LSE	1049846
30 June 2021	08:25:26	BST	325	3,489.50	LSE	1049844
30 June 2021	08:28:36	BST	449	3,491.50	LSE	1055117
30 June 2021	08:30:12	BST	413	3,489.50	LSE	1057873
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30 June 2021	08:33:53	BST	299	3,489.50	LSE	1064215
30 June 2021	08:39:00	BST	401	3,493.50	LSE	1073350
30 June 2021	08:42:12	BST	128	3,492.50	LSE	1079080
30 June 2021	08:42:12	BST	202	3,492.50	LSE	1079078
30 June 2021	08:42:12	BST	50	3,492.50	LSE	1079076
30 June 2021	08:42:28	BST	175	3,491.50	LSE	1079616
30 June 2021	08:42:28	BST	285	3,491.50	LSE	1079614
30 June 2021	08:47:23	BST	396	3,491.50	LSE	1089127
30 June 2021	08:51:00	BST	78	3,490.00	LSE	1097250
30 June 2021	08:51:00	BST	296	3,490.00	LSE	1097226
30 June 2021	08:51:00	BST	39	3,490.00	LSE	1097224
30 June 2021	08:54:34	BST	398	3,491.00	LSE	1103693
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30 June 2021	09:13:00	BST	11	3,486.00	LSE	1138120
30 June 2021	09:13:00	BST	150	3,486.00	LSE	1138122
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30 June 2021	09:27:03	BST	195	3,484.50	LSE	1159775
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30 June 2021	09:27:03	BST	130	3,484.50	LSE	1159773
30 June 2021	09:27:03	BST	42	3,484.50	LSE	1159771
30 June 2021	09:27:03	BST	400	3,484.50	LSE	1159769
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30 June 2021	09:45:07	BST	376	3,486.50	LSE	1188679

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30 June 2021	10:00:30	BST	379	3,471.00	LSE	1210358
30 June 2021	10:05:11	BST	349	3,463.00	LSE	1217639
30 June 2021	10:05:11	BST	34	3,463.00	LSE	1217637
30 June 2021	10:09:54	BST	423	3,468.00	LSE	1225975
30 June 2021	10:10:05	BST	375	3,467.50	LSE	1226283
30 June 2021	10:11:22	BST	440	3,466.00	LSE	1228200
30 June 2021	10:12:40	BST	452	3,463.50	LSE	1229765
30 June 2021	10:12:40	BST	446	3,463.50	LSE	1229763
30 June 2021	10:14:38	BST	408	3,459.50	LSE	1232767
30 June 2021	10:17:06	BST	375	3,462.50	LSE	1236048
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30 June 2021	10:19:47	BST	427	3,467.00	LSE	1239217
30 June 2021	10:25:19	BST	396	3,465.50	LSE	1247363
30 June 2021	10:29:16	BST	442	3,471.50	LSE	1252747
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30 June 2021	10:38:32	BST	430	3,467.50	LSE	1266285
30 June 2021	10:47:23	BST	415	3,475.00	LSE	1277737
30 June 2021	10:49:43	BST	408	3,474.50	LSE	1280505
30 June 2021	10:49:43	BST	408	3,474.50	LSE	1280507
30 June 2021	10:51:58	BST	400	3,474.50	LSE	1284057
30 June 2021	10:59:59	BST	389	3,476.50	LSE	1293285
30 June 2021	11:03:21	BST	407	3,481.00	LSE	1295415
30 June 2021	11:03:21	BST	451	3,481.00	LSE	1295417
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30 June 2021	11:18:45	BST	243	3,489.00	LSE	1306053
30 June 2021	11:18:45	BST	207	3,489.00	LSE	1306055
30 June 2021	11:20:10	BST	280	3,489.00	LSE	1306840
30 June 2021	11:20:10	BST	99	3,489.00	LSE	1306838
30 June 2021	11:22:27	BST	404	3,488.00	LSE	1308253
30 June 2021	11:25:40	BST	292	3,489.00	LSE	1310000
30 June 2021	11:25:40	BST	90	3,489.00	LSE	1309998
30 June 2021	11:31:15	BST	379	3,490.50	LSE	1313068
30 June 2021	11:34:30	BST	445	3,489.50	LSE	1314837
30 June 2021	11:35:33	BST	336	3,490.00	LSE	1315675
30 June 2021	11:35:33	BST	66	3,490.00	LSE	1315673
30 June 2021	11:39:43	BST	10	3,489.50	LSE	1317847
30 June 2021	11:39:46	BST	10	3,489.50	LSE	1317866
30 June 2021	11:39:46	BST	428	3,489.50	LSE	1317868
30 June 2021	11:40:41	BST	178	3,489.00	LSE	1318569
30 June 2021	11:40:41	BST	219	3,489.00	LSE	1318567
30 June 2021	11:40:41	BST	15	3,489.00	LSE	1318565
30 June 2021	11:44:27	BST	10	3,490.50	LSE	1320285
30 June 2021	11:44:27	BST	40	3,490.50	LSE	1320282
30 June 2021	11:44:30	BST	10	3,490.50	LSE	1320320
30 June 2021	11:44:33	BST	10	3,490.50	LSE	1320351
30 June 2021	11:45:10	BST	10	3,490.50	LSE	1320640
30 June 2021	11:45:15	BST	10	3,490.50	LSE	1320690
30 June 2021	11:45:18	BST	10	3,490.50	LSE	1320726
30 June 2021	11:45:25	BST	10	3,490.50	LSE	1320774
30 June 2021	11:45:30	BST	10	3,490.50	LSE	1320827
30 June 2021	11:45:35	BST	10	3,490.50	LSE	1320862
30 June 2021	11:45:38	BST	10	3,490.50	LSE	1320891
30 June 2021	11:45:43	BST	10	3,490.50	LSE	1320947
30 June 2021	11:45:46	BST	10	3,490.50	LSE	1320966
30 June 2021	11:45:50	BST	10	3,490.50	LSE	1321035
30 June 2021	11:45:56	BST	10	3,490.50	LSE	1321101
30 June 2021	11:45:58	BST	10	3,490.50	LSE	1321142
30 June 2021	11:46:03	BST	10	3,490.50	LSE	1321241
30 June 2021	11:46:06	BST	10	3,490.50	LSE	1321280

30 June 2021	11:46:11	BST	207	3,490.50	LSE	1321368
30 June 2021	11:46:11	BST	10	3,490.50	LSE	1321366
30 June 2021	11:47:24	BST	10	3,491.00	LSE	1321956
30 June 2021	11:47:26	BST	10	3,491.00	LSE	1321977
30 June 2021	11:47:31	BST	10	3,491.00	LSE	1322035
30 June 2021	11:47:36	BST	10	3,491.00	LSE	1322063
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30 June 2021	11:47:56	BST	10	3,491.00	LSE	1322224
30 June 2021	11:47:58	BST	126	3,491.00	LSE	1322237
30 June 2021	11:56:12	BST	320	3,488.00	LSE	1326481
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30 June 2021	11:56:28	BST	32	3,488.00	LSE	1326704
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30 June 2021	12:05:48	BST	412	3,483.00	LSE	1331925
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30 June 2021	13:00:31	BST	1	3,502.50	LSE	1366187
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30 June 2021	13:39:52	BST	151	3,488.50	LSE	1394267

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30 June 2021	14:05:14	BST	460	3,499.50	LSE	1415080
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30 June 2021	14:17:24	BST	50	3,492.50	LSE	1426168
30 June 2021	14:17:24	BST	68	3,492.50	LSE	1426166
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30 June 2021	14:35:53	BST	253	3,500.50	LSE	1458394

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30 June 2021	16:22:07	BST	180	3,474.50	LSE	1649884
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30 June 2021	16:25:52	BST	379	3,477.00	LSE	1659201
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