



Diageo plc
Transaction in Own Shares
03 September 2021

Diageo plc ('Diageo') announces today that it has purchased 238,547 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
03 September 2021	184,497	3,570.00	3,516.50	3,535.25	LSE
03 September 2021	17,972	3,569.00	3,517.50	3,544.86	CHIX
03 September 2021	36,078	3,570.00	3,517.50	3,544.63	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
03 September 2021	08:06:51	BST	331	3,557.50	BATE	1631608
03 September 2021	08:07:55	BST	53	3,557.50	BATE	1633697
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03 September 2021	08:14:51	BST	349	3,561.00	BATE	1645729
03 September 2021	08:15:58	BST	388	3,559.00	BATE	1648068
03 September 2021	08:22:27	BST	70	3,562.50	BATE	1660411
03 September 2021	08:22:27	BST	266	3,562.50	BATE	1660415
03 September 2021	08:25:19	BST	128	3,565.00	BATE	1665521
03 September 2021	08:25:19	BST	244	3,565.00	BATE	1665517
03 September 2021	08:26:01	BST	72	3,564.50	BATE	1666771
03 September 2021	08:26:05	BST	264	3,564.50	BATE	1666946
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03 September 2021	08:29:59	BST	292	3,565.00	BATE	1674162
03 September 2021	08:34:37	BST	379	3,570.00	BATE	1682835
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03 September 2021	08:46:14	BST	327	3,562.00	BATE	1705882
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03 September 2021	09:00:52	BST	394	3,559.50	BATE	1735335
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03 September 2021	09:05:06	BST	11	3,559.50	BATE	1740033
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03 September 2021	09:12:09	BST	108	3,557.50	BATE	1752995
03 September 2021	09:16:13	BST	67	3,558.50	BATE	1758572
03 September 2021	09:16:13	BST	269	3,558.50	BATE	1758570
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03 September 2021	09:22:32	BST	279	3,557.00	BATE	1767072
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03 September 2021	09:43:35	BST	332	3,562.50	BATE	1797514
03 September 2021	09:46:25	BST	63	3,561.50	BATE	1800862
03 September 2021	09:51:34	BST	348	3,562.00	BATE	1808106
03 September 2021	09:55:18	BST	324	3,562.50	BATE	1813493
03 September 2021	10:03:26	BST	399	3,564.00	BATE	1824162
03 September 2021	10:05:17	BST	383	3,563.50	BATE	1827175
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03 September 2021	11:28:25	BST	42	3,555.50	BATE	1922532
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03 September 2021	15:50:38	BST	71	3,529.50	CHIX	2208536
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03 September 2021	08:07:55	BST	63	3,558.00	LSE	1633687
03 September 2021	08:07:57	BST	354	3,556.50	LSE	1633749
03 September 2021	08:09:00	BST	380	3,557.00	LSE	1635543
03 September 2021	08:09:07	BST	320	3,556.00	LSE	1635758
03 September 2021	08:10:02	BST	360	3,558.00	LSE	1637188

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03 September 2021	08:11:37	BST	310	3,558.00	LSE	1640283
03 September 2021	08:11:37	BST	23	3,558.00	LSE	1640285
03 September 2021	08:14:12	BST	392	3,561.50	LSE	1644562
03 September 2021	08:14:36	BST	347	3,561.00	LSE	1645176
03 September 2021	08:14:51	BST	332	3,561.00	LSE	1645731
03 September 2021	08:15:02	BST	332	3,560.50	LSE	1646229
03 September 2021	08:15:06	BST	365	3,560.00	LSE	1646349
03 September 2021	08:15:10	BST	5	3,559.50	LSE	1646547
03 September 2021	08:15:10	BST	329	3,559.50	LSE	1646512
03 September 2021	08:16:31	BST	373	3,557.00	LSE	1649287
03 September 2021	08:22:27	BST	418	3,562.50	LSE	1660413
03 September 2021	08:23:18	BST	329	3,564.50	LSE	1661921
03 September 2021	08:23:22	BST	374	3,564.00	LSE	1662066
03 September 2021	08:25:19	BST	366	3,565.00	LSE	1665519
03 September 2021	08:25:47	BST	337	3,565.50	LSE	1666343
03 September 2021	08:26:01	BST	368	3,564.50	LSE	1666769
03 September 2021	08:29:59	BST	361	3,565.00	LSE	1674166
03 September 2021	08:31:14	BST	386	3,570.00	LSE	1676642
03 September 2021	08:31:17	BST	390	3,569.00	LSE	1676751
03 September 2021	08:34:39	BST	368	3,569.00	LSE	1682884
03 September 2021	08:37:33	BST	353	3,570.00	LSE	1688701
03 September 2021	08:38:49	BST	195	3,567.50	LSE	1690782
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03 September 2021	08:41:25	BST	363	3,564.00	LSE	1696452
03 September 2021	08:46:14	BST	391	3,562.00	LSE	1705886
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03 September 2021	08:54:18	BST	175	3,557.50	LSE	1722036
03 September 2021	08:54:18	BST	38	3,557.50	LSE	1722034
03 September 2021	08:54:18	BST	154	3,557.50	LSE	1722032
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03 September 2021	09:00:02	BST	278	3,560.50	LSE	1733741
03 September 2021	09:02:02	BST	126	3,559.50	LSE	1736632
03 September 2021	09:02:02	BST	256	3,559.50	LSE	1736630
03 September 2021	09:05:05	BST	382	3,559.50	LSE	1739998
03 September 2021	09:08:09	BST	366	3,558.50	LSE	1743817
03 September 2021	09:16:15	BST	322	3,558.00	LSE	1758616
03 September 2021	09:18:47	BST	354	3,558.50	LSE	1761759
03 September 2021	09:22:10	BST	388	3,557.50	LSE	1766526
03 September 2021	09:26:01	BST	357	3,557.50	LSE	1771946
03 September 2021	09:27:41	BST	335	3,555.50	LSE	1774509
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03 September 2021	09:37:11	BST	117	3,555.50	LSE	1788389
03 September 2021	09:39:11	BST	322	3,563.50	LSE	1791080
03 September 2021	09:39:11	BST	330	3,563.50	LSE	1791078
03 September 2021	09:39:18	BST	390	3,563.00	LSE	1791338
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03 September 2021	09:51:35	BST	40	3,561.50	LSE	1808121
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03 September 2021	10:04:03	BST	381	3,564.00	LSE	1824983
03 September 2021	10:05:16	BST	113	3,563.50	LSE	1827157
03 September 2021	10:05:16	BST	133	3,563.50	LSE	1827155
03 September 2021	10:05:16	BST	122	3,563.50	LSE	1827153
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03 September 2021	10:10:55	BST	250	3,562.00	LSE	1834710

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03 September 2021	10:33:03	BST	385	3,561.00	LSE	1863017
03 September 2021	10:33:53	BST	387	3,559.50	LSE	1863987
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03 September 2021	10:38:42	BST	266	3,556.00	LSE	1871545
03 September 2021	10:42:23	BST	205	3,558.50	LSE	1876869
03 September 2021	10:42:23	BST	110	3,558.50	LSE	1876867
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03 September 2021	10:48:59	BST	55	3,555.50	LSE	1886951
03 September 2021	10:49:34	BST	381	3,554.50	LSE	1887723
03 September 2021	10:53:34	BST	328	3,554.50	LSE	1893598
03 September 2021	10:54:11	BST	317	3,555.50	LSE	1894347
03 September 2021	10:54:59	BST	334	3,555.00	LSE	1895496
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03 September 2021	11:00:47	BST	227	3,556.00	LSE	1904067
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03 September 2021	11:08:05	BST	377	3,555.50	LSE	1909128
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03 September 2021	11:11:37	BST	101	3,556.00	LSE	1911387
03 September 2021	11:14:29	BST	369	3,555.00	LSE	1913104
03 September 2021	11:16:04	BST	386	3,556.00	LSE	1914312
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03 September 2021	11:23:17	BST	37	3,554.50	LSE	1919313
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03 September 2021	11:32:51	BST	313	3,555.50	LSE	1925291
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03 September 2021	11:42:40	BST	115	3,554.50	LSE	1932036
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03 September 2021	11:49:58	BST	142	3,556.00	LSE	1936688
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03 September 2021	11:50:02	BST	327	3,555.50	LSE	1936757
03 September 2021	11:53:08	BST	347	3,556.00	LSE	1938740
03 September 2021	11:53:08	BST	31	3,556.00	LSE	1938738
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03 September 2021	12:00:01	BST	19	3,556.00	LSE	1943210
03 September 2021	12:04:07	BST	336	3,556.00	LSE	1945611
03 September 2021	12:08:02	BST	387	3,556.00	LSE	1947863
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03 September 2021	12:13:07	BST	362	3,556.00	LSE	1950738
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03 September 2021	12:23:02	BST	68	3,556.50	LSE	1956265
03 September 2021	12:24:20	BST	355	3,556.00	LSE	1956849

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03 September 2021	12:53:12	BST	316	3,555.50	LSE	1975855
03 September 2021	12:54:06	BST	382	3,554.50	LSE	1976440
03 September 2021	12:56:53	BST	349	3,555.00	LSE	1978710
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03 September 2021	13:02:12	BST	111	3,552.50	LSE	1982499
03 September 2021	13:04:12	BST	296	3,553.50	LSE	1983840
03 September 2021	13:07:03	BST	49	3,553.50	LSE	1985761
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03 September 2021	13:13:41	BST	369	3,553.00	LSE	1990592
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03 September 2021	13:30:31	BST	98	3,555.00	LSE	2005700
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03 September 2021	13:31:19	BST	116	3,554.50	LSE	2007721
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03 September 2021	13:34:35	BST	306	3,550.00	LSE	2012134
03 September 2021	13:34:35	BST	56	3,550.00	LSE	2012136
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03 September 2021	13:37:40	BST	75	3,549.00	LSE	2016341
03 September 2021	13:37:40	BST	259	3,549.00	LSE	2016339
03 September 2021	13:40:12	BST	245	3,546.00	LSE	2019091
03 September 2021	13:40:12	BST	41	3,546.00	LSE	2019089
03 September 2021	13:40:12	BST	81	3,546.00	LSE	2019087
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03 September 2021	13:45:58	BST	337	3,544.50	LSE	2024250
03 September 2021	13:49:46	BST	366	3,545.50	LSE	2027367
03 September 2021	13:54:50	BST	248	3,546.50	LSE	2032188
03 September 2021	13:54:50	BST	138	3,546.50	LSE	2032186
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03 September 2021	14:00:21	BST	163	3,550.50	LSE	2037303
03 September 2021	14:00:27	BST	345	3,550.00	LSE	2037385
03 September 2021	14:00:35	BST	285	3,549.50	LSE	2037485
03 September 2021	14:00:35	BST	61	3,549.50	LSE	2037483
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03 September 2021	14:08:16	BST	4	3,545.50	LSE	2044747
03 September 2021	14:08:28	BST	337	3,545.00	LSE	2044933
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03 September 2021	14:17:05	BST	131	3,540.50	LSE	2053063

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03 September 2021	14:19:25	BST	283	3,536.00	LSE	2055977
03 September 2021	14:21:51	BST	73	3,530.00	LSE	2059926
03 September 2021	14:21:54	BST	307	3,530.00	LSE	2060047
03 September 2021	14:24:00	BST	346	3,528.00	LSE	2063772
03 September 2021	14:24:34	BST	206	3,527.50	LSE	2064450
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03 September 2021	14:31:59	BST	363	3,525.00	LSE	2082413
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03 September 2021	14:33:07	BST	374	3,526.00	LSE	2084622
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03 September 2021	14:34:30	BST	125	3,525.50	LSE	2087623
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03 September 2021	14:37:21	BST	76	3,525.00	LSE	2092534
03 September 2021	14:37:21	BST	302	3,525.00	LSE	2092532
03 September 2021	14:39:01	BST	385	3,525.50	LSE	2095625
03 September 2021	14:39:20	BST	373	3,525.00	LSE	2096217
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03 September 2021	14:41:18	BST	321	3,524.50	LSE	2099549
03 September 2021	14:43:03	BST	149	3,524.50	LSE	2101935
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03 September 2021	14:46:36	BST	125	3,522.50	LSE	2107545
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03 September 2021	14:48:52	BST	370	3,520.00	LSE	2110739
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03 September 2021	14:52:22	BST	305	3,517.50	LSE	2116463
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03 September 2021	14:55:18	BST	386	3,518.00	LSE	2120887
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03 September 2021	14:58:31	BST	383	3,519.50	LSE	2125951
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03 September 2021	15:00:42	BST	87	3,523.00	LSE	2130585
03 September 2021	15:00:48	BST	359	3,522.50	LSE	2130966
03 September 2021	15:02:12	BST	340	3,519.50	LSE	2133703
03 September 2021	15:03:42	BST	346	3,522.50	LSE	2136344
03 September 2021	15:03:52	BST	19	3,522.50	LSE	2136595
03 September 2021	15:03:53	BST	207	3,522.00	LSE	2136599
03 September 2021	15:04:02	BST	179	3,522.00	LSE	2136906
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03 September 2021	15:04:53	BST	230	3,523.50	LSE	2138211
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03 September 2021	15:07:04	BST	295	3,522.50	LSE	2141857

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03 September 2021	15:08:11	BST	146	3,523.50	LSE	2143549
03 September 2021	15:08:11	BST	172	3,523.50	LSE	2143547
03 September 2021	15:08:18	BST	318	3,522.00	LSE	2143718
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03 September 2021	15:10:39	BST	382	3,518.00	LSE	2147472
03 September 2021	15:12:59	BST	377	3,520.00	LSE	2150650
03 September 2021	15:13:18	BST	359	3,520.00	LSE	2151223
03 September 2021	15:13:18	BST	9	3,520.00	LSE	2151217
03 September 2021	15:13:20	BST	359	3,519.00	LSE	2151243
03 September 2021	15:15:21	BST	338	3,519.00	LSE	2154099
03 September 2021	15:15:28	BST	336	3,518.50	LSE	2154271
03 September 2021	15:16:29	BST	390	3,518.00	LSE	2155702
03 September 2021	15:18:23	BST	356	3,523.50	LSE	2158472
03 September 2021	15:19:35	BST	35	3,525.00	LSE	2160468
03 September 2021	15:19:35	BST	351	3,525.00	LSE	2160466
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03 September 2021	15:29:06	BST	386	3,522.50	LSE	2176278

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03 September 2021	15:30:26	BST	58	3,524.00	LSE	2178551
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03 September 2021	15:30:26	BST	222	3,524.00	LSE	2178547
03 September 2021	15:30:26	BST	222	3,524.00	LSE	2178544
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03 September 2021	15:33:42	BST	175	3,524.50	LSE	2183368
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03 September 2021	15:34:16	BST	249	3,524.50	LSE	2184103
03 September 2021	15:34:16	BST	129	3,525.00	LSE	2184099
03 September 2021	15:34:16	BST	568	3,525.00	LSE	2184097
03 September 2021	15:34:16	BST	524	3,525.50	LSE	2184095
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03 September 2021	15:35:06	BST	43	3,526.00	LSE	2185463
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03 September 2021	15:35:06	BST	93	3,526.00	LSE	2185459
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03 September 2021	15:35:23	BST	125	3,526.00	LSE	2185798
03 September 2021	15:35:23	BST	316	3,525.50	LSE	2185796
03 September 2021	15:35:23	BST	443	3,525.50	LSE	2185794
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03 September 2021	15:36:37	BST	238	3,524.00	LSE	2187591
03 September 2021	15:36:37	BST	125	3,524.00	LSE	2187589
03 September 2021	15:36:37	BST	462	3,524.00	LSE	2187587
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03 September 2021	15:38:00	BST	194	3,522.50	LSE	2189594
03 September 2021	15:38:00	BST	176	3,522.50	LSE	2189592
03 September 2021	15:38:01	BST	397	3,521.00	LSE	2189606

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03 September 2021	15:38:39	BST	374	3,521.00	LSE	2190252
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03 September 2021	15:50:10	BST	52	3,531.50	LSE	2207635
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