



**Diageo plc**  
**Transaction in Own Shares**  
22 June 2021

Diageo plc ('Diageo') announces today that it has purchased 46,588 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
22 June 2021	39,000	3,513.50	3,485.50	3,503.50	LSE
22 June 2021	1,890	3,501.00	3,487.00	3,495.70	CHIX
22 June 2021	5,698	3,506.50	3,486.00	3,495.44	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
22 June 2021	08:08:35	BST	379	3,486.00	BATE	1499974
22 June 2021	08:13:08	BST	13	3,495.00	BATE	1506929
22 June 2021	08:13:08	BST	89	3,495.00	BATE	1506927
22 June 2021	08:13:08	BST	289	3,495.00	BATE	1506925
22 June 2021	08:13:08	BST	48	3,495.00	BATE	1506923
22 June 2021	08:21:03	BST	370	3,494.00	BATE	1520069
22 June 2021	08:21:03	BST	72	3,494.00	BATE	1520067
22 June 2021	08:30:02	BST	282	3,494.00	BATE	1534039
22 June 2021	08:30:05	BST	119	3,494.00	BATE	1534132
22 June 2021	08:40:07	BST	84	3,499.50	BATE	1550372
22 June 2021	08:40:07	BST	148	3,499.50	BATE	1550374
22 June 2021	08:40:36	BST	211	3,499.50	BATE	1551146
22 June 2021	08:53:16	BST	436	3,493.50	BATE	1576440
22 June 2021	09:07:12	BST	51	3,498.50	BATE	1598509
22 June 2021	09:07:12	BST	323	3,498.50	BATE	1598507
22 June 2021	09:07:12	BST	25	3,498.50	BATE	1598505
22 June 2021	09:25:30	BST	326	3,496.50	BATE	1619145
22 June 2021	09:25:30	BST	44	3,496.50	BATE	1619143
22 June 2021	09:33:50	BST	407	3,494.50	BATE	1627768
22 June 2021	09:48:13	BST	439	3,490.00	BATE	1645076
22 June 2021	10:05:47	BST	241	3,493.00	BATE	1666905
22 June 2021	10:05:47	BST	76	3,493.00	BATE	1666903
22 June 2021	10:05:47	BST	76	3,493.00	BATE	1666901
22 June 2021	10:20:22	BST	380	3,506.50	BATE	1682053
22 June 2021	10:34:59	BST	71	3,499.50	BATE	1698901
22 June 2021	10:34:59	BST	312	3,499.50	BATE	1698899
22 June 2021	10:51:39	BST	387	3,496.50	BATE	1716126
22 June 2021	08:13:02	BST	26	3,495.50	CHIX	1506714
22 June 2021	08:13:02	BST	79	3,495.50	CHIX	1506712
22 June 2021	08:13:02	BST	83	3,495.50	CHIX	1506706
22 June 2021	08:13:02	BST	32	3,495.50	CHIX	1506708
22 June 2021	08:13:02	BST	11	3,495.50	CHIX	1506710
22 June 2021	08:13:02	BST	9	3,495.50	CHIX	1506704
22 June 2021	08:13:02	BST	25	3,495.50	CHIX	1506702
22 June 2021	08:13:02	BST	50	3,495.50	CHIX	1506700
22 June 2021	08:13:02	BST	27	3,495.50	CHIX	1506698
22 June 2021	08:13:02	BST	106	3,495.50	CHIX	1506696
22 June 2021	08:38:20	BST	435	3,501.00	CHIX	1547667
22 June 2021	09:09:50	BST	311	3,497.50	CHIX	1603687
22 June 2021	09:09:54	BST	69	3,497.50	CHIX	1603824
22 June 2021	09:43:16	BST	200	3,487.00	CHIX	1639440
22 June 2021	10:02:56	BST	426	3,493.00	CHIX	1663304
22 June 2021	10:03:03	BST	1	3,493.00	CHIX	1663488
22 June 2021	08:06:18	BST	151	3,485.50	LSE	1495359
22 June 2021	08:06:20	BST	60	3,485.50	LSE	1495445
22 June 2021	08:06:30	BST	240	3,485.50	LSE	1495784
22 June 2021	08:08:36	BST	450	3,485.50	LSE	1500016
22 June 2021	08:15:09	BST	20	3,497.00	LSE	1510411
22 June 2021	08:15:12	BST	20	3,497.00	LSE	1510463
22 June 2021	08:15:14	BST	20	3,497.00	LSE	1510495
22 June 2021	08:15:16	BST	20	3,497.00	LSE	1510594
22 June 2021	08:15:17	BST	88	3,497.00	LSE	1510608
22 June 2021	08:15:17	BST	323	3,497.00	LSE	1510610
22 June 2021	08:23:17	BST	429	3,497.00	LSE	1523499
22 June 2021	08:31:50	BST	435	3,499.00	LSE	1536789
22 June 2021	08:38:47	BST	491	3,502.00	LSE	1548308
22 June 2021	08:48:37	BST	454	3,494.00	LSE	1568721
22 June 2021	08:53:53	BST	152	3,493.00	LSE	1577641
22 June 2021	08:53:53	BST	125	3,493.00	LSE	1577639
22 June 2021	08:53:53	BST	120	3,493.00	LSE	1577637
22 June 2021	09:05:09	BST	74	3,500.00	LSE	1596056
22 June 2021	09:05:09	BST	336	3,500.00	LSE	1596054
22 June 2021	09:07:27	BST	40	3,498.00	LSE	1598802
22 June 2021	09:07:27	BST	253	3,498.00	LSE	1598798

22 June 2021	09:07:27	BST	161	3,498.00	LSE	1598800
22 June 2021	09:17:01	BST	400	3,492.00	LSE	1610859
22 June 2021	09:26:19	BST	452	3,495.00	LSE	1619895
22 June 2021	09:31:20	BST	130	3,491.00	LSE	1625019
22 June 2021	09:31:20	BST	335	3,491.00	LSE	1625017
22 June 2021	09:42:58	BST	231	3,488.00	LSE	1639012
22 June 2021	09:42:58	BST	230	3,488.00	LSE	1639010
22 June 2021	09:55:47	BST	73	3,488.50	LSE	1655017
22 June 2021	09:55:47	BST	112	3,488.50	LSE	1655015
22 June 2021	09:55:47	BST	125	3,488.50	LSE	1655013
22 June 2021	09:55:47	BST	120	3,488.50	LSE	1655011
22 June 2021	10:05:47	BST	415	3,493.00	LSE	1666907
22 June 2021	10:15:10	BST	475	3,505.00	LSE	1676377
22 June 2021	10:24:11	BST	461	3,505.00	LSE	1686843
22 June 2021	10:32:33	BST	420	3,500.50	LSE	1696107
22 June 2021	10:45:40	BST	456	3,493.50	LSE	1710590
22 June 2021	10:53:23	BST	125	3,499.00	LSE	1717459
22 June 2021	10:53:23	BST	358	3,498.50	LSE	1717457
22 June 2021	11:03:18	BST	100	3,500.50	LSE	1726046
22 June 2021	11:03:18	BST	74	3,500.50	LSE	1726044
22 June 2021	11:03:22	BST	163	3,500.50	LSE	1726068
22 June 2021	11:03:22	BST	100	3,500.50	LSE	1726066
22 June 2021	11:10:41	BST	450	3,507.50	LSE	1730944
22 June 2021	11:24:11	BST	403	3,503.00	LSE	1738098
22 June 2021	11:24:11	BST	18	3,503.00	LSE	1738096
22 June 2021	11:24:11	BST	5	3,503.00	LSE	1738101
22 June 2021	11:40:04	BST	453	3,506.00	LSE	1746598
22 June 2021	11:51:09	BST	416	3,506.50	LSE	1753044
22 June 2021	12:01:31	BST	417	3,511.00	LSE	1758298
22 June 2021	12:10:15	BST	446	3,512.50	LSE	1763161
22 June 2021	12:19:49	BST	457	3,511.00	LSE	1768372
22 June 2021	12:29:57	BST	59	3,510.50	LSE	1774438
22 June 2021	12:30:00	BST	413	3,510.50	LSE	1774477
22 June 2021	12:44:57	BST	238	3,508.00	LSE	1783340
22 June 2021	12:44:57	BST	252	3,508.00	LSE	1783342
22 June 2021	12:53:37	BST	408	3,512.50	LSE	1789476
22 June 2021	12:59:20	BST	123	3,511.50	LSE	1793204
22 June 2021	12:59:20	BST	323	3,511.50	LSE	1793206
22 June 2021	13:08:41	BST	480	3,512.00	LSE	1799269
22 June 2021	13:21:03	BST	464	3,509.50	LSE	1806979
22 June 2021	13:28:07	BST	154	3,511.50	LSE	1811689
22 June 2021	13:28:07	BST	293	3,511.50	LSE	1811687
22 June 2021	13:35:17	BST	233	3,511.00	LSE	1816773
22 June 2021	13:35:17	BST	220	3,511.00	LSE	1816771
22 June 2021	13:41:35	BST	181	3,511.50	LSE	1821007
22 June 2021	13:41:35	BST	302	3,511.50	LSE	1821005
22 June 2021	13:50:03	BST	452	3,509.50	LSE	1827180
22 June 2021	13:50:03	BST	9	3,509.50	LSE	1827178
22 June 2021	14:00:00	BST	417	3,509.50	LSE	1835772
22 June 2021	14:04:43	BST	471	3,513.00	LSE	1839655
22 June 2021	14:08:05	BST	125	3,513.00	LSE	1842821
22 June 2021	14:13:10	BST	353	3,511.50	LSE	1846497
22 June 2021	14:13:10	BST	134	3,511.50	LSE	1846495
22 June 2021	14:22:09	BST	187	3,511.00	LSE	1853386
22 June 2021	14:22:09	BST	238	3,511.00	LSE	1853384
22 June 2021	14:26:29	BST	125	3,510.00	LSE	1857170
22 June 2021	14:28:02	BST	124	3,508.50	LSE	1858524
22 June 2021	14:28:23	BST	100	3,508.50	LSE	1858910
22 June 2021	14:28:31	BST	206	3,508.50	LSE	1859031
22 June 2021	14:30:01	BST	174	3,507.00	LSE	1863886
22 June 2021	14:30:01	BST	237	3,507.00	LSE	1863329
22 June 2021	14:32:32	BST	74	3,508.00	LSE	1870651
22 June 2021	14:32:32	BST	367	3,508.00	LSE	1870648
22 June 2021	14:34:00	BST	57	3,509.00	LSE	1872994
22 June 2021	14:34:00	BST	423	3,509.00	LSE	1872992
22 June 2021	14:35:00	BST	413	3,513.00	LSE	1875074
22 June 2021	14:35:00	BST	27	3,513.50	LSE	1875072

22 June 2021	14:35:00	BST	125	3,513.00	LSE	1875070
22 June 2021	14:35:00	BST	300	3,513.00	LSE	1875068
22 June 2021	14:40:05	BST	451	3,510.00	LSE	1883132
22 June 2021	14:42:35	BST	471	3,508.00	LSE	1886804
22 June 2021	14:48:01	BST	172	3,506.00	LSE	1895745
22 June 2021	14:48:01	BST	318	3,506.00	LSE	1895743
22 June 2021	14:50:36	BST	434	3,504.50	LSE	1899485
22 June 2021	14:55:50	BST	54	3,504.50	LSE	1907619
22 June 2021	14:55:50	BST	135	3,505.00	LSE	1907607
22 June 2021	14:55:50	BST	200	3,505.00	LSE	1907605
22 June 2021	14:55:50	BST	84	3,505.00	LSE	1907602
22 June 2021	14:59:01	BST	420	3,503.00	LSE	1912858
22 June 2021	15:01:05	BST	339	3,501.50	LSE	1916472
22 June 2021	15:01:05	BST	95	3,501.50	LSE	1916470
22 June 2021	15:07:05	BST	437	3,506.50	LSE	1925947
22 June 2021	15:08:44	BST	312	3,507.50	LSE	1928356
22 June 2021	15:08:44	BST	127	3,507.50	LSE	1928354
22 June 2021	15:08:52	BST	30	3,506.00	LSE	1928604
22 June 2021	15:08:52	BST	26	3,506.00	LSE	1928602
22 June 2021	15:08:52	BST	230	3,506.00	LSE	1928600
22 June 2021	15:08:52	BST	147	3,506.00	LSE	1928598
22 June 2021	15:11:41	BST	155	3,504.00	LSE	1932609
22 June 2021	15:11:41	BST	275	3,504.00	LSE	1932607
22 June 2021	15:14:15	BST	411	3,500.50	LSE	1936059
22 June 2021	15:14:15	BST	78	3,500.50	LSE	1936057
22 June 2021	15:18:02	BST	408	3,501.50	LSE	1942809
22 June 2021	15:21:43	BST	480	3,502.00	LSE	1948309
22 June 2021	15:24:24	BST	483	3,500.50	LSE	1952243
22 June 2021	15:27:50	BST	400	3,502.00	LSE	1958836
22 June 2021	15:27:50	BST	52	3,502.00	LSE	1958834
22 June 2021	15:27:51	BST	5	3,502.00	LSE	1958872
22 June 2021	15:31:58	BST	369	3,503.50	LSE	1965774
22 June 2021	15:31:58	BST	44	3,503.50	LSE	1965776
22 June 2021	15:31:58	BST	72	3,503.50	LSE	1965771
22 June 2021	15:35:50	BST	97	3,505.50	LSE	1971882
22 June 2021	15:35:50	BST	318	3,505.50	LSE	1971880
22 June 2021	15:38:42	BST	414	3,507.50	LSE	1976330
22 June 2021	15:40:43	BST	457	3,508.50	LSE	1979296
22 June 2021	15:44:05	BST	174	3,506.50	LSE	1984436
22 June 2021	15:44:05	BST	280	3,506.50	LSE	1984434
22 June 2021	15:46:26	BST	486	3,510.00	LSE	1987882
22 June 2021	15:47:56	BST	23	3,507.50	LSE	1990225
22 June 2021	15:47:56	BST	403	3,507.50	LSE	1990223
22 June 2021	15:51:43	BST	476	3,506.00	LSE	1996027
22 June 2021	15:54:11	BST	399	3,502.50	LSE	1999071
22 June 2021	15:59:10	BST	474	3,499.00	LSE	2005700
22 June 2021	15:59:45	BST	473	3,500.00	LSE	2007001
22 June 2021	16:03:07	BST	324	3,498.00	LSE	2013702
22 June 2021	16:03:07	BST	126	3,498.00	LSE	2013700
22 June 2021	16:05:12	BST	132	3,497.50	LSE	2016867
22 June 2021	16:05:12	BST	200	3,497.50	LSE	2016865
22 June 2021	16:05:12	BST	82	3,497.50	LSE	2016863
22 June 2021	16:08:04	BST	437	3,495.50	LSE	2021956
22 June 2021	16:15:40	BST	436	3,498.00	LSE	2035354
22 June 2021	16:15:48	BST	529	3,497.50	LSE	2035596
22 June 2021	16:18:59	BST	452	3,500.50	LSE	2042581
22 June 2021	16:22:42	BST	316	3,501.00	LSE	2050277
22 June 2021	16:22:42	BST	137	3,501.00	LSE	2050279
22 June 2021	16:25:20	BST	415	3,501.50	LSE	2055379
22 June 2021	16:26:36	BST	6	3,503.00	LSE	2057612
22 June 2021	16:27:05	BST	4	3,504.00	LSE	2058579
22 June 2021	16:27:05	BST	32	3,504.50	LSE	2058565
22 June 2021	16:27:15	BST	52	3,504.50	LSE	2058847
22 June 2021	16:27:15	BST	4	3,504.50	LSE	2058842
22 June 2021	16:27:19	BST	3	3,504.50	LSE	2058953
22 June 2021	16:27:20	BST	216	3,504.50	LSE	2058993
22 June 2021	16:27:22	BST	91	3,504.50	LSE	2059084

22 June 2021	16:27:27	BST	3	3,504.50	LSE	2059413
22 June 2021	16:27:27	BST	69	3,504.50	LSE	2059415
22 June 2021	16:27:36	BST	173	3,504.50	LSE	2059680
22 June 2021	16:27:36	BST	130	3,504.50	LSE	2059678
22 June 2021	16:27:36	BST	280	3,504.50	LSE	2059676