



Diageo plc
Transaction in Own Shares
05 August 2021

Diageo plc ('Diageo') announces today that it has purchased 90,000 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
05 August 2021	90,000	3,629.00	3,601.50	3,612.65	LSE
05 August 2021	0	0.00	0.00	0.00	CHIX
05 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
05 August 2021	08:10:43	BST	345	3,618.50	LSE	1503048
05 August 2021	08:13:20	BST	339	3,616.00	LSE	1507549
05 August 2021	08:13:42	BST	182	3,616.50	LSE	1508080
05 August 2021	08:13:42	BST	137	3,616.50	LSE	1508078
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05 August 2021	08:17:54	BST	356	3,617.00	LSE	1515734
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05 August 2021	08:19:27	BST	368	3,617.00	LSE	1519240
05 August 2021	08:19:34	BST	346	3,616.50	LSE	1519481
05 August 2021	08:22:29	BST	350	3,616.50	LSE	1525083
05 August 2021	08:23:26	BST	352	3,616.00	LSE	1526453
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05 August 2021	08:24:02	BST	214	3,613.50	LSE	1527372
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05 August 2021	08:30:20	BST	305	3,615.00	LSE	1539734
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05 August 2021	08:40:38	BST	233	3,608.00	LSE	1561490
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05 August 2021	16:06:52	BST	22	3,606.00	LSE	2126936
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05 August 2021	16:07:16	BST	125	3,605.50	LSE	2127669
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05 August 2021	16:07:16	BST	57	3,605.50	LSE	2127662
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05 August 2021	16:08:48	BST	354	3,606.00	LSE	2130243
05 August 2021	16:08:48	BST	442	3,606.00	LSE	2130241
05 August 2021	16:08:48	BST	342	3,606.00	LSE	2130239
05 August 2021	16:09:28	BST	105	3,605.00	LSE	2131569
05 August 2021	16:09:28	BST	368	3,605.50	LSE	2131561
05 August 2021	16:09:33	BST	70	3,605.00	LSE	2131710
05 August 2021	16:09:33	BST	140	3,605.00	LSE	2131708
05 August 2021	16:09:33	BST	160	3,605.00	LSE	2131706
05 August 2021	16:09:33	BST	173	3,605.00	LSE	2131704
05 August 2021	16:09:33	BST	100	3,605.00	LSE	2131702
05 August 2021	16:10:09	BST	333	3,605.00	LSE	2132895

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05 August 2021	16:10:46	BST	184	3,605.00	LSE	2133937
05 August 2021	16:10:46	BST	182	3,605.00	LSE	2133935
05 August 2021	16:11:35	BST	328	3,604.50	LSE	2135444
05 August 2021	16:12:08	BST	125	3,604.00	LSE	2136605
05 August 2021	16:12:08	BST	129	3,604.50	LSE	2136592
05 August 2021	16:12:08	BST	79	3,604.50	LSE	2136590
05 August 2021	16:12:08	BST	314	3,604.50	LSE	2136584
05 August 2021	16:12:08	BST	84	3,604.50	LSE	2136588
05 August 2021	16:12:08	BST	46	3,604.50	LSE	2136586
05 August 2021	16:12:15	BST	196	3,604.00	LSE	2136841
05 August 2021	16:13:00	BST	366	3,603.00	LSE	2138093
05 August 2021	16:13:34	BST	81	3,602.50	LSE	2139295
05 August 2021	16:13:34	BST	256	3,602.50	LSE	2139293
05 August 2021	16:14:49	BST	339	3,603.50	LSE	2141869
05 August 2021	16:14:49	BST	321	3,603.50	LSE	2141871
05 August 2021	16:16:30	BST	390	3,605.00	LSE	2145740
05 August 2021	16:16:30	BST	309	3,604.50	LSE	2145738
05 August 2021	16:16:30	BST	322	3,604.50	LSE	2145736
05 August 2021	16:16:30	BST	85	3,605.00	LSE	2145730
05 August 2021	16:16:30	BST	217	3,605.00	LSE	2145734
05 August 2021	16:16:30	BST	315	3,605.00	LSE	2145732
05 August 2021	16:16:30	BST	25	3,605.00	LSE	2145724
05 August 2021	16:16:30	BST	342	3,605.00	LSE	2145722
05 August 2021	16:16:30	BST	163	3,605.00	LSE	2145728
05 August 2021	16:16:30	BST	93	3,605.00	LSE	2145726
05 August 2021	16:16:59	BST	332	3,604.00	LSE	2146643
05 August 2021	16:18:01	BST	303	3,603.50	LSE	2148707
05 August 2021	16:18:01	BST	340	3,603.50	LSE	2148705
05 August 2021	16:18:01	BST	342	3,603.50	LSE	2148703
05 August 2021	16:18:01	BST	4	3,603.50	LSE	2148701
05 August 2021	16:18:01	BST	360	3,603.50	LSE	2148699
05 August 2021	16:18:17	BST	167	3,603.00	LSE	2149294
05 August 2021	16:18:17	BST	373	3,603.00	LSE	2149296
05 August 2021	16:18:36	BST	360	3,602.50	LSE	2150011
05 August 2021	16:20:01	BST	125	3,603.00	LSE	2153029
05 August 2021	16:20:12	BST	96	3,603.00	LSE	2153745
05 August 2021	16:20:12	BST	43	3,603.00	LSE	2153743
05 August 2021	16:20:12	BST	36	3,603.00	LSE	2153741
05 August 2021	16:20:12	BST	78	3,603.00	LSE	2153739
05 August 2021	16:20:12	BST	89	3,603.00	LSE	2153737
05 August 2021	16:20:23	BST	178	3,602.50	LSE	2154184
05 August 2021	16:20:26	BST	322	3,602.50	LSE	2154305
05 August 2021	16:20:26	BST	161	3,602.50	LSE	2154299
05 August 2021	16:20:26	BST	320	3,602.50	LSE	2154303
05 August 2021	16:20:26	BST	321	3,602.50	LSE	2154301
05 August 2021	16:20:33	BST	344	3,601.50	LSE	2154501
05 August 2021	16:20:53	BST	338	3,602.50	LSE	2155556
05 August 2021	16:20:53	BST	158	3,603.00	LSE	2155554
05 August 2021	16:20:53	BST	169	3,603.00	LSE	2155552
05 August 2021	16:20:55	BST	63	3,601.50	LSE	2155626
05 August 2021	16:21:23	BST	267	3,601.50	LSE	2156751
05 August 2021	16:22:53	BST	324	3,604.00	LSE	2169451
05 August 2021	16:22:53	BST	125	3,604.00	LSE	2169447
05 August 2021	16:22:53	BST	125	3,604.00	LSE	2169445
05 August 2021	16:23:02	BST	46	3,604.00	LSE	2169899
05 August 2021	16:23:02	BST	89	3,604.00	LSE	2169897
05 August 2021	16:23:02	BST	375	3,604.00	LSE	2169895
05 August 2021	16:23:25	BST	125	3,604.00	LSE	2171079
05 August 2021	16:23:25	BST	125	3,604.00	LSE	2171075
05 August 2021	16:24:05	BST	84	3,604.00	LSE	2172515
05 August 2021	16:24:08	BST	43	3,604.00	LSE	2172646
05 August 2021	16:24:08	BST	73	3,604.00	LSE	2172644
05 August 2021	16:24:08	BST	303	3,604.00	LSE	2172641
05 August 2021	16:24:08	BST	110	3,604.00	LSE	2172639
05 August 2021	16:24:08	BST	317	3,604.00	LSE	2172634
05 August 2021	16:24:08	BST	2	3,604.00	LSE	2172632

05 August 2021	16:24:08	BST	2	3,604.00	LSE	2172630
05 August 2021	16:24:40	BST	341	3,603.50	LSE	2174295
05 August 2021	16:24:40	BST	116	3,603.50	LSE	2174291
05 August 2021	16:24:40	BST	34	3,603.50	LSE	2174297
05 August 2021	16:24:40	BST	382	3,603.50	LSE	2174299
05 August 2021	16:24:40	BST	189	3,603.50	LSE	2174293
05 August 2021	16:24:41	BST	312	3,602.50	LSE	2174359
05 August 2021	16:24:41	BST	311	3,603.00	LSE	2174357
05 August 2021	16:24:41	BST	511	3,603.00	LSE	2174355
05 August 2021	16:24:41	BST	47	3,603.00	LSE	2174353
05 August 2021	16:25:50	BST	11	3,603.50	LSE	2177075
05 August 2021	16:25:50	BST	310	3,603.50	LSE	2177073
05 August 2021	16:25:50	BST	1	3,603.50	LSE	2177069
05 August 2021	16:25:50	BST	1	3,603.50	LSE	2177067
05 August 2021	16:25:56	BST	90	3,603.50	LSE	2177318
05 August 2021	16:25:56	BST	12	3,603.50	LSE	2177310
05 August 2021	16:25:57	BST	29	3,603.50	LSE	2177335
05 August 2021	16:25:58	BST	302	3,603.50	LSE	2177358
05 August 2021	16:25:59	BST	150	3,603.50	LSE	2177368
05 August 2021	16:26:26	BST	359	3,604.50	LSE	2178172
05 August 2021	16:26:26	BST	379	3,604.50	LSE	2178170
05 August 2021	16:26:26	BST	274	3,605.00	LSE	2178167
05 August 2021	16:26:26	BST	274	3,605.00	LSE	2178165
05 August 2021	16:26:26	BST	3	3,605.00	LSE	2178163
05 August 2021	16:26:26	BST	5	3,605.00	LSE	2178161
05 August 2021	16:26:56	BST	371	3,605.00	LSE	2179475
05 August 2021	16:26:56	BST	69	3,605.00	LSE	2179465
05 August 2021	16:26:57	BST	345	3,604.50	LSE	2179561
05 August 2021	16:26:57	BST	224	3,604.50	LSE	2179559
05 August 2021	16:26:57	BST	141	3,604.50	LSE	2179557
05 August 2021	16:26:57	BST	569	3,604.50	LSE	2179555
05 August 2021	16:27:07	BST	309	3,604.00	LSE	2180379
05 August 2021	16:27:41	BST	4	3,605.50	LSE	2181863
05 August 2021	16:27:45	BST	495	3,605.50	LSE	2182013
05 August 2021	16:28:09	BST	1	3,607.00	LSE	2182974
05 August 2021	16:28:09	BST	2	3,607.00	LSE	2182935
05 August 2021	16:28:19	BST	194	3,607.00	LSE	2183401
05 August 2021	16:28:19	BST	200	3,607.00	LSE	2183399
05 August 2021	16:28:19	BST	186	3,607.00	LSE	2183397
05 August 2021	16:28:19	BST	110	3,607.00	LSE	2183395
05 August 2021	16:28:19	BST	125	3,607.00	LSE	2183393
05 August 2021	16:28:19	BST	1054	3,607.00	LSE	2183389
05 August 2021	16:28:19	BST	460	3,607.00	LSE	2183387
05 August 2021	16:28:19	BST	340	3,607.00	LSE	2183391
05 August 2021	16:28:37	BST	400	3,607.00	LSE	2183916
05 August 2021	16:28:38	BST	150	3,607.00	LSE	2183932
05 August 2021	16:28:53	BST	149	3,607.50	LSE	2184349
05 August 2021	16:28:53	BST	194	3,607.50	LSE	2184347
05 August 2021	16:28:53	BST	71	3,607.50	LSE	2184345
05 August 2021	16:29:06	BST	99	3,607.50	LSE	2184823
05 August 2021	16:29:06	BST	9	3,607.50	LSE	2184820