



Diageo plc
Transaction in Own Shares
25 May 2021

Diageo plc ('Diageo') announces today that it has purchased 110,053 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
25 May 2021	83,941	3,402.00	3,375.50	3,390.70	LSE
25 May 2021	10,087	3,401.00	3,383.00	3,391.29	CHIX
25 May 2021	16,025	3,394.50	3,378.00	3,386.30	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
25 May 2021	08:08:28	BST	423	3,384.00	BATE	1458880
25 May 2021	08:08:50	BST	367	3,382.00	BATE	1459796
25 May 2021	08:08:50	BST	18	3,382.00	BATE	1459794
25 May 2021	08:08:50	BST	35	3,382.00	BATE	1459792
25 May 2021	08:08:50	BST	22	3,382.00	BATE	1459790
25 May 2021	08:11:37	BST	169	3,384.50	BATE	1466700
25 May 2021	08:11:38	BST	202	3,384.50	BATE	1466705
25 May 2021	08:16:00	BST	424	3,386.50	BATE	1476331
25 May 2021	08:19:56	BST	18	3,385.50	BATE	1483554
25 May 2021	08:19:56	BST	78	3,385.50	BATE	1483552
25 May 2021	08:19:56	BST	3	3,385.50	BATE	1483550
25 May 2021	08:21:35	BST	386	3,387.50	BATE	1487244
25 May 2021	08:26:42	BST	366	3,378.50	BATE	1497615
25 May 2021	08:31:40	BST	423	3,384.00	BATE	1507428
25 May 2021	08:37:47	BST	110	3,385.00	BATE	1521645
25 May 2021	08:41:23	BST	368	3,387.50	BATE	1529825
25 May 2021	08:46:25	BST	403	3,380.50	BATE	1541888
25 May 2021	08:54:01	BST	302	3,381.00	BATE	1560590
25 May 2021	08:54:01	BST	23	3,381.00	BATE	1560575
25 May 2021	08:54:02	BST	43	3,381.00	BATE	1560612
25 May 2021	08:54:02	BST	7	3,381.00	BATE	1560610
25 May 2021	09:01:05	BST	333	3,384.00	BATE	1578287
25 May 2021	09:01:05	BST	89	3,384.00	BATE	1578285
25 May 2021	09:09:01	BST	431	3,380.50	BATE	1591893
25 May 2021	09:17:14	BST	2	3,379.00	BATE	1604837
25 May 2021	09:17:30	BST	410	3,378.00	BATE	1605287
25 May 2021	09:28:19	BST	410	3,383.50	BATE	1621151
25 May 2021	09:37:12	BST	384	3,385.00	BATE	1634831
25 May 2021	09:44:20	BST	68	3,383.00	BATE	1646705
25 May 2021	09:44:20	BST	370	3,383.00	BATE	1646703
25 May 2021	09:55:03	BST	141	3,379.50	BATE	1661441
25 May 2021	09:55:10	BST	42	3,379.50	BATE	1661567
25 May 2021	09:55:10	BST	247	3,379.50	BATE	1661565
25 May 2021	09:55:10	BST	3	3,379.50	BATE	1661563
25 May 2021	10:06:03	BST	410	3,382.50	BATE	1675574
25 May 2021	10:15:00	BST	13	3,379.50	BATE	1686260
25 May 2021	10:15:00	BST	369	3,379.50	BATE	1686258
25 May 2021	10:24:25	BST	401	3,381.00	BATE	1698341
25 May 2021	10:36:08	BST	298	3,382.50	BATE	1712511
25 May 2021	10:36:08	BST	116	3,382.50	BATE	1712509
25 May 2021	10:45:31	BST	17	3,389.50	BATE	1723073
25 May 2021	10:45:32	BST	71	3,389.50	BATE	1723120
25 May 2021	10:45:32	BST	309	3,389.50	BATE	1723103
25 May 2021	10:55:39	BST	439	3,392.00	BATE	1736297
25 May 2021	11:07:42	BST	30	3,394.00	BATE	1748853
25 May 2021	11:08:40	BST	305	3,394.00	BATE	1749514
25 May 2021	11:09:00	BST	94	3,394.00	BATE	1749776
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25 May 2021	11:20:58	BST	97	3,390.00	BATE	1759776
25 May 2021	11:20:58	BST	36	3,390.00	BATE	1759774
25 May 2021	11:20:58	BST	119	3,390.00	BATE	1759772
25 May 2021	11:30:32	BST	319	3,387.50	BATE	1767208
25 May 2021	11:30:32	BST	119	3,387.50	BATE	1767206
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25 May 2021	11:44:10	BST	18	3,393.00	BATE	1777393
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25 May 2021	12:04:58	BST	58	3,389.50	BATE	1794028
25 May 2021	12:04:58	BST	160	3,389.50	BATE	1794026
25 May 2021	12:14:41	BST	447	3,394.50	BATE	1801957
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25 May 2021	12:43:06	BST	79	3,391.50	BATE	1824824
25 May 2021	12:43:06	BST	370	3,391.50	BATE	1824822
25 May 2021	12:52:32	BST	417	3,390.50	BATE	1833293

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25 May 2021	13:14:24	BST	96	3,390.00	BATE	1852046
25 May 2021	13:14:24	BST	100	3,390.00	BATE	1852044
25 May 2021	13:14:24	BST	30	3,390.00	BATE	1852042
25 May 2021	13:19:42	BST	202	3,390.50	BATE	1856367
25 May 2021	13:27:05	BST	384	3,389.50	BATE	1862611
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25 May 2021	13:33:58	BST	99	3,387.50	BATE	1869670
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25 May 2021	13:49:12	BST	328	3,389.00	BATE	1885753
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25 May 2021	10:50:50	BST	100	3,387.50	CHIX	1729915
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25 May 2021	11:15:42	BST	46	3,391.00	CHIX	1755172
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25 May 2021	13:49:12	BST	24	3,389.00	CHIX	1885745
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25 May 2021	14:23:11	BST	407	3,392.50	CHIX	1925195
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25 May 2021	15:02:47	BST	378	3,393.00	CHIX	2024942
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25 May 2021	15:50:56	BST	100	3,395.00	CHIX	2136909
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25 May 2021	15:52:18	BST	415	3,392.50	CHIX	2139675
25 May 2021	16:02:04	BST	413	3,396.00	CHIX	2162951
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25 May 2021	08:17:30	BST	387	3,390.00	LSE	1478859
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25 May 2021	08:25:56	BST	100	3,380.50	LSE	1495627
25 May 2021	08:29:32	BST	424	3,379.50	LSE	1503367
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25 May 2021	08:35:03	BST	286	3,383.50	LSE	1515245
25 May 2021	08:35:03	BST	89	3,383.50	LSE	1515243
25 May 2021	08:38:13	BST	433	3,385.50	LSE	1522789
25 May 2021	08:41:25	BST	435	3,386.50	LSE	1529893
25 May 2021	08:50:07	BST	408	3,382.00	LSE	1551627
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25 May 2021	08:54:19	BST	100	3,379.00	LSE	1561341
25 May 2021	08:54:22	BST	100	3,379.00	LSE	1561473
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25 May 2021	08:56:33	BST	77	3,375.50	LSE	1566495
25 May 2021	08:56:37	BST	114	3,375.50	LSE	1566589
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25 May 2021	11:10:13	BST	45	3,392.00	LSE	1750737
25 May 2021	11:10:13	BST	358	3,392.00	LSE	1750735
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25 May 2021	11:47:16	BST	372	3,393.00	LSE	1779912
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25 May 2021	11:56:20	BST	372	3,389.00	LSE	1787026
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25 May 2021	12:17:59	BST	373	3,394.00	LSE	1804388
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25 May 2021	12:21:54	BST	62	3,393.50	LSE	1807530
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25 May 2021	12:31:27	BST	52	3,391.50	LSE	1815195
25 May 2021	12:31:27	BST	372	3,391.50	LSE	1815193
25 May 2021	12:33:39	BST	440	3,391.00	LSE	1817057
25 May 2021	12:38:27	BST	16	3,388.50	LSE	1820774
25 May 2021	12:38:27	BST	355	3,388.50	LSE	1820776
25 May 2021	12:42:10	BST	404	3,391.00	LSE	1823973
25 May 2021	12:42:10	BST	10	3,391.00	LSE	1823971
25 May 2021	12:49:00	BST	386	3,391.50	LSE	1830028
25 May 2021	12:52:32	BST	407	3,390.50	LSE	1833295
25 May 2021	12:56:29	BST	405	3,389.50	LSE	1836564
25 May 2021	12:58:22	BST	3	3,386.50	LSE	1838396
25 May 2021	12:58:23	BST	43	3,386.50	LSE	1838406
25 May 2021	12:58:24	BST	42	3,386.50	LSE	1838417
25 May 2021	12:58:25	BST	86	3,386.50	LSE	1838427
25 May 2021	12:58:27	BST	86	3,386.50	LSE	1838443
25 May 2021	12:58:29	BST	98	3,386.50	LSE	1838473
25 May 2021	12:59:04	BST	94	3,386.50	LSE	1838955

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25 May 2021	13:08:20	BST	167	3,389.00	LSE	1846914
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25 May 2021	13:12:57	BST	203	3,389.00	LSE	1850615
25 May 2021	13:13:03	BST	196	3,389.00	LSE	1850739
25 May 2021	13:22:50	BST	441	3,390.00	LSE	1858962
25 May 2021	13:23:02	BST	441	3,389.00	LSE	1859157
25 May 2021	13:27:05	BST	454	3,390.00	LSE	1862609
25 May 2021	13:29:51	BST	399	3,390.50	LSE	1865425
25 May 2021	13:31:59	BST	348	3,388.50	LSE	1867645
25 May 2021	13:31:59	BST	86	3,388.50	LSE	1867643
25 May 2021	13:39:17	BST	450	3,388.00	LSE	1875752
25 May 2021	13:44:04	BST	392	3,388.00	LSE	1880353
25 May 2021	13:44:36	BST	139	3,386.50	LSE	1881040
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25 May 2021	13:49:12	BST	411	3,389.00	LSE	1885757
25 May 2021	13:51:02	BST	34	3,389.50	LSE	1887934
25 May 2021	13:51:02	BST	354	3,389.50	LSE	1887932
25 May 2021	13:56:48	BST	382	3,390.00	LSE	1894387
25 May 2021	13:59:55	BST	447	3,389.00	LSE	1897764
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25 May 2021	14:04:44	BST	422	3,389.50	LSE	1903172
25 May 2021	14:07:59	BST	293	3,388.00	LSE	1907542
25 May 2021	14:07:59	BST	138	3,388.00	LSE	1907540
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25 May 2021	14:23:11	BST	8	3,392.50	LSE	1925199
25 May 2021	14:23:11	BST	406	3,392.50	LSE	1925197
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25 May 2021	14:30:00	BST	374	3,393.00	LSE	1935467
25 May 2021	14:30:33	BST	408	3,392.50	LSE	1942328
25 May 2021	14:31:25	BST	414	3,390.50	LSE	1944902
25 May 2021	14:32:12	BST	127	3,389.50	LSE	1947538
25 May 2021	14:32:20	BST	235	3,389.50	LSE	1947876
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25 May 2021	14:34:08	BST	330	3,392.50	LSE	1952959
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25 May 2021	14:42:12	BST	48	3,385.00	LSE	1974038
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25 May 2021	14:50:05	BST	135	3,383.50	LSE	1992937
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25 May 2021	14:50:54	BST	110	3,382.50	LSE	1994862
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25 May 2021	14:56:32	BST	442	3,393.50	LSE	2010034
25 May 2021	14:56:33	BST	169	3,391.00	LSE	2010087
25 May 2021	14:56:33	BST	21	3,391.00	LSE	2010085
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25 May 2021	15:21:17	BST	418	3,401.00	LSE	2071781
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25 May 2021	15:26:30	BST	383	3,401.00	LSE	2083988
25 May 2021	15:28:03	BST	80	3,401.00	LSE	2087212
25 May 2021	15:28:03	BST	150	3,401.00	LSE	2087210
25 May 2021	15:28:03	BST	72	3,401.00	LSE	2087208
25 May 2021	15:28:03	BST	110	3,401.00	LSE	2087206
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25 May 2021	15:43:24	BST	46	3,398.00	LSE	2120500
25 May 2021	15:43:24	BST	202	3,398.00	LSE	2120498
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25 May 2021	16:21:04	BST	134	3,401.00	LSE	2206430

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