



Diageo plc
Transaction in Own Shares
28 July 2021

Diageo plc ('Diageo') announces today that it has purchased 8,045 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
28 July 2021	8,045	3,488.00	3,474.50	3,479.65	LSE
28 July 2021	0	0.00	0.00	0.00	CHIX
28 July 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
28 July 2021	08:09:23	BST	334	3,482.50	LSE	1777034
28 July 2021	08:09:23	BST	329	3,482.50	LSE	1777032
28 July 2021	08:11:04	BST	191	3,482.00	LSE	1780033
28 July 2021	08:11:04	BST	138	3,482.00	LSE	1780031
28 July 2021	08:11:04	BST	339	3,482.00	LSE	1780029
28 July 2021	08:16:00	BST	362	3,475.00	LSE	1789439
28 July 2021	08:18:12	BST	126	3,475.50	LSE	1794054
28 July 2021	08:18:12	BST	37	3,475.50	LSE	1794051
28 July 2021	08:18:12	BST	73	3,475.50	LSE	1794049
28 July 2021	08:18:19	BST	64	3,475.50	LSE	1794324
28 July 2021	08:18:19	BST	29	3,475.50	LSE	1794322
28 July 2021	08:19:20	BST	326	3,475.00	LSE	1797150
28 July 2021	08:22:08	BST	326	3,478.00	LSE	1802720
28 July 2021	08:23:40	BST	213	3,479.00	LSE	1805779
28 July 2021	08:23:40	BST	114	3,479.00	LSE	1805777
28 July 2021	08:23:50	BST	336	3,478.50	LSE	1806136
28 July 2021	08:24:24	BST	344	3,477.00	LSE	1807090
28 July 2021	08:24:50	BST	334	3,474.50	LSE	1807841
28 July 2021	08:26:15	BST	310	3,481.00	LSE	1810738
28 July 2021	08:28:07	BST	375	3,479.50	LSE	1813928
28 July 2021	08:35:13	BST	346	3,484.00	LSE	1828931
28 July 2021	08:39:06	BST	335	3,478.00	LSE	1838328
28 July 2021	08:44:37	BST	355	3,481.00	LSE	1850571
28 July 2021	08:52:02	BST	312	3,480.00	LSE	1871170
28 July 2021	08:54:23	BST	48	3,476.50	LSE	1875615
28 July 2021	08:54:23	BST	283	3,476.50	LSE	1875617
28 July 2021	08:59:08	BST	340	3,477.50	LSE	1885386
28 July 2021	09:00:49	BST	228	3,478.00	LSE	1890362
28 July 2021	09:00:49	BST	68	3,478.00	LSE	1890360
28 July 2021	09:00:49	BST	12	3,478.00	LSE	1890358
28 July 2021	09:00:49	BST	13	3,478.00	LSE	1890356
28 July 2021	09:03:47	BST	350	3,480.00	LSE	1893667
28 July 2021	09:07:44	BST	323	3,487.00	LSE	1898004
28 July 2021	09:08:24	BST	332	3,488.00	LSE	1898894