



Diageo plc
Transaction in Own Shares
09 July 2021

Diageo plc ('Diageo') announces today that it has purchased 62,563 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
09 July 2021	62,563	3,454.00	3,417.00	3,431.89	LSE
09 July 2021	0	0.00	0.00	0.00	CHIX
09 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
09 July 2021	08:12:42	BST	335	3,446.50	LSE	1476307
09 July 2021	08:14:24	BST	389	3,448.50	LSE	1478885
09 July 2021	08:16:48	BST	111	3,444.50	LSE	1483148
09 July 2021	08:16:56	BST	254	3,444.50	LSE	1483317
09 July 2021	08:16:57	BST	18	3,444.50	LSE	1483338
09 July 2021	08:16:57	BST	4	3,444.50	LSE	1483336
09 July 2021	08:16:57	BST	228	3,445.00	LSE	1483334
09 July 2021	08:16:57	BST	146	3,445.00	LSE	1483332
09 July 2021	08:16:58	BST	347	3,444.50	LSE	1483359
09 July 2021	08:18:24	BST	357	3,444.50	LSE	1485682
09 July 2021	08:18:28	BST	347	3,444.00	LSE	1485736
09 July 2021	08:18:29	BST	183	3,443.50	LSE	1485748
09 July 2021	08:18:29	BST	154	3,443.50	LSE	1485746
09 July 2021	08:19:30	BST	327	3,442.50	LSE	1487247
09 July 2021	08:22:49	BST	33	3,443.00	LSE	1492150
09 July 2021	08:22:49	BST	293	3,443.00	LSE	1492148
09 July 2021	08:25:43	BST	336	3,443.50	LSE	1496664
09 July 2021	08:25:43	BST	30	3,443.50	LSE	1496662
09 July 2021	08:28:53	BST	326	3,437.50	LSE	1501900
09 July 2021	08:33:19	BST	332	3,441.50	LSE	1509864
09 July 2021	08:41:01	BST	119	3,454.00	LSE	1523647
09 July 2021	08:41:01	BST	146	3,454.00	LSE	1523645
09 July 2021	08:41:01	BST	74	3,454.00	LSE	1523643
09 July 2021	08:41:01	BST	23	3,454.00	LSE	1523641
09 July 2021	08:42:32	BST	324	3,452.00	LSE	1526405
09 July 2021	08:45:40	BST	344	3,450.50	LSE	1531594
09 July 2021	08:50:05	BST	170	3,449.00	LSE	1541523
09 July 2021	08:50:05	BST	176	3,449.00	LSE	1541521
09 July 2021	08:54:18	BST	380	3,447.00	LSE	1548782
09 July 2021	09:01:44	BST	394	3,446.00	LSE	1560484
09 July 2021	09:07:10	BST	287	3,445.50	LSE	1566407
09 July 2021	09:07:10	BST	110	3,445.50	LSE	1566405
09 July 2021	09:14:36	BST	345	3,446.00	LSE	1576037
09 July 2021	09:19:00	BST	90	3,444.00	LSE	1580021
09 July 2021	09:19:10	BST	280	3,444.00	LSE	1580244
09 July 2021	09:24:17	BST	206	3,443.00	LSE	1584824
09 July 2021	09:24:17	BST	26	3,443.00	LSE	1584822
09 July 2021	09:24:17	BST	89	3,443.00	LSE	1584826
09 July 2021	09:29:25	BST	365	3,441.00	LSE	1589765
09 July 2021	09:36:32	BST	383	3,443.50	LSE	1597775
09 July 2021	09:44:47	BST	391	3,442.50	LSE	1606141
09 July 2021	09:53:46	BST	343	3,441.50	LSE	1615636
09 July 2021	10:01:30	BST	294	3,442.00	LSE	1623954
09 July 2021	10:01:30	BST	85	3,442.00	LSE	1623952
09 July 2021	10:05:58	BST	331	3,444.00	LSE	1628608
09 July 2021	10:12:01	BST	396	3,439.00	LSE	1634003
09 July 2021	10:18:17	BST	384	3,438.50	LSE	1641009
09 July 2021	10:23:14	BST	159	3,438.00	LSE	1645865
09 July 2021	10:23:14	BST	211	3,438.00	LSE	1645863
09 July 2021	10:28:47	BST	61	3,435.50	LSE	1651463
09 July 2021	10:28:47	BST	327	3,435.50	LSE	1651461
09 July 2021	10:38:58	BST	65	3,436.00	LSE	1662286
09 July 2021	10:38:58	BST	126	3,436.00	LSE	1662288
09 July 2021	10:38:58	BST	82	3,436.00	LSE	1662282
09 July 2021	10:38:58	BST	45	3,436.00	LSE	1662284
09 July 2021	10:42:50	BST	90	3,436.00	LSE	1665785
09 July 2021	10:42:50	BST	250	3,436.00	LSE	1665783
09 July 2021	10:52:29	BST	352	3,430.00	LSE	1674467
09 July 2021	10:52:29	BST	23	3,430.00	LSE	1674465
09 July 2021	10:57:59	BST	78	3,428.50	LSE	1680672
09 July 2021	10:57:59	BST	302	3,428.50	LSE	1680670
09 July 2021	11:04:04	BST	333	3,426.00	LSE	1685232
09 July 2021	11:10:59	BST	298	3,430.00	LSE	1689618
09 July 2021	11:10:59	BST	59	3,430.00	LSE	1689616

09 July 2021	11:16:58	BST	363	3,430.50	LSE	1692889
09 July 2021	11:25:59	BST	124	3,433.00	LSE	1697896
09 July 2021	11:25:59	BST	141	3,433.00	LSE	1697894
09 July 2021	11:25:59	BST	111	3,433.00	LSE	1697898
09 July 2021	11:34:40	BST	125	3,433.00	LSE	1702254
09 July 2021	11:34:40	BST	126	3,433.00	LSE	1702256
09 July 2021	11:34:40	BST	110	3,433.00	LSE	1702252
09 July 2021	11:43:20	BST	375	3,433.00	LSE	1706243
09 July 2021	11:53:13	BST	95	3,433.00	LSE	1711083
09 July 2021	11:53:13	BST	224	3,433.00	LSE	1711085
09 July 2021	12:03:12	BST	356	3,431.50	LSE	1716138
09 July 2021	12:09:53	BST	24	3,428.00	LSE	1719759
09 July 2021	12:10:13	BST	105	3,428.00	LSE	1719895
09 July 2021	12:10:16	BST	206	3,428.00	LSE	1719909
09 July 2021	12:13:49	BST	217	3,427.00	LSE	1722003
09 July 2021	12:13:49	BST	104	3,427.00	LSE	1722001
09 July 2021	12:13:49	BST	23	3,427.00	LSE	1721999
09 July 2021	12:18:38	BST	376	3,428.50	LSE	1725527
09 July 2021	12:20:19	BST	44	3,426.00	LSE	1726928
09 July 2021	12:20:43	BST	308	3,426.00	LSE	1727196
09 July 2021	12:22:53	BST	361	3,427.50	LSE	1728542
09 July 2021	12:29:17	BST	47	3,427.50	LSE	1732594
09 July 2021	12:29:17	BST	274	3,427.50	LSE	1732592
09 July 2021	12:29:53	BST	276	3,426.50	LSE	1733068
09 July 2021	12:29:53	BST	70	3,426.50	LSE	1733066
09 July 2021	12:34:55	BST	372	3,428.50	LSE	1736681
09 July 2021	12:35:53	BST	397	3,427.00	LSE	1737267
09 July 2021	12:45:11	BST	336	3,428.50	LSE	1744029
09 July 2021	12:45:11	BST	370	3,428.50	LSE	1744031
09 July 2021	12:51:31	BST	378	3,432.50	LSE	1749256
09 July 2021	12:54:43	BST	340	3,435.50	LSE	1751661
09 July 2021	12:54:43	BST	170	3,435.50	LSE	1751659
09 July 2021	12:54:43	BST	182	3,435.50	LSE	1751657
09 July 2021	12:56:44	BST	159	3,433.50	LSE	1752981
09 July 2021	12:56:44	BST	160	3,433.50	LSE	1752979
09 July 2021	12:59:00	BST	76	3,434.50	LSE	1754184
09 July 2021	12:59:00	BST	318	3,434.50	LSE	1754182
09 July 2021	13:01:39	BST	397	3,435.50	LSE	1756222
09 July 2021	13:02:01	BST	364	3,433.00	LSE	1756532
09 July 2021	13:05:11	BST	23	3,435.50	LSE	1758855
09 July 2021	13:05:11	BST	335	3,435.50	LSE	1758852
09 July 2021	13:07:02	BST	216	3,435.00	LSE	1760161
09 July 2021	13:09:58	BST	96	3,435.00	LSE	1761719
09 July 2021	13:09:58	BST	52	3,435.00	LSE	1761717
09 July 2021	13:10:23	BST	100	3,434.50	LSE	1761956
09 July 2021	13:10:23	BST	110	3,434.00	LSE	1761952
09 July 2021	13:10:23	BST	125	3,434.00	LSE	1761954
09 July 2021	13:10:23	BST	54	3,434.50	LSE	1761958
09 July 2021	13:13:17	BST	76	3,433.00	LSE	1763736
09 July 2021	13:13:17	BST	308	3,433.00	LSE	1763734
09 July 2021	13:18:37	BST	200	3,433.00	LSE	1766990
09 July 2021	13:18:37	BST	118	3,433.00	LSE	1766988
09 July 2021	13:20:54	BST	252	3,434.00	LSE	1768495
09 July 2021	13:20:54	BST	80	3,434.00	LSE	1768493
09 July 2021	13:25:28	BST	368	3,432.50	LSE	1771258
09 July 2021	13:25:28	BST	219	3,432.50	LSE	1771256
09 July 2021	13:25:28	BST	105	3,432.50	LSE	1771254
09 July 2021	13:29:44	BST	345	3,434.50	LSE	1773914
09 July 2021	13:30:55	BST	351	3,433.50	LSE	1774725
09 July 2021	13:30:55	BST	200	3,433.50	LSE	1774723
09 July 2021	13:30:55	BST	121	3,433.50	LSE	1774721
09 July 2021	13:34:07	BST	130	3,433.00	LSE	1776896
09 July 2021	13:34:07	BST	125	3,433.00	LSE	1776898
09 July 2021	13:34:07	BST	81	3,433.00	LSE	1776900
09 July 2021	13:37:56	BST	48	3,432.00	LSE	1779302
09 July 2021	13:37:56	BST	319	3,432.00	LSE	1779300
09 July 2021	13:41:54	BST	41	3,431.50	LSE	1781805

09 July 2021	13:41:54	BST	91	3,431.50	LSE	1781803
09 July 2021	13:41:54	BST	229	3,431.50	LSE	1781801
09 July 2021	13:47:16	BST	316	3,431.00	LSE	1785273
09 July 2021	13:47:16	BST	51	3,431.00	LSE	1785271
09 July 2021	13:49:01	BST	367	3,431.00	LSE	1786500
09 July 2021	13:52:03	BST	365	3,434.00	LSE	1788636
09 July 2021	13:52:50	BST	366	3,431.00	LSE	1789288
09 July 2021	13:53:32	BST	380	3,430.00	LSE	1790731
09 July 2021	13:57:08	BST	37	3,428.50	LSE	1793912
09 July 2021	13:57:08	BST	294	3,428.50	LSE	1793910
09 July 2021	13:57:36	BST	333	3,427.50	LSE	1794204
09 July 2021	13:59:33	BST	47	3,423.50	LSE	1795707
09 July 2021	13:59:33	BST	125	3,423.50	LSE	1795705
09 July 2021	13:59:33	BST	100	3,423.50	LSE	1795701
09 July 2021	13:59:33	BST	73	3,423.50	LSE	1795703
09 July 2021	14:02:07	BST	259	3,426.00	LSE	1797691
09 July 2021	14:02:07	BST	84	3,426.00	LSE	1797689
09 July 2021	14:02:07	BST	360	3,426.00	LSE	1797693
09 July 2021	14:07:08	BST	325	3,425.00	LSE	1802031
09 July 2021	14:07:10	BST	349	3,424.00	LSE	1802119
09 July 2021	14:11:19	BST	371	3,423.50	LSE	1805714
09 July 2021	14:17:06	BST	329	3,425.50	LSE	1810128
09 July 2021	14:17:06	BST	240	3,425.50	LSE	1810125
09 July 2021	14:17:06	BST	101	3,425.50	LSE	1810123
09 July 2021	14:21:42	BST	125	3,424.00	LSE	1814014
09 July 2021	14:21:42	BST	387	3,424.00	LSE	1814005
09 July 2021	14:23:43	BST	141	3,420.50	LSE	1816032
09 July 2021	14:23:43	BST	200	3,420.50	LSE	1816030
09 July 2021	14:25:02	BST	88	3,422.00	LSE	1817515
09 July 2021	14:25:02	BST	178	3,422.00	LSE	1817513
09 July 2021	14:25:02	BST	113	3,422.00	LSE	1817511
09 July 2021	14:27:08	BST	223	3,423.00	LSE	1819431
09 July 2021	14:27:08	BST	95	3,423.00	LSE	1819429
09 July 2021	14:29:06	BST	327	3,422.50	LSE	1821227
09 July 2021	14:29:51	BST	118	3,419.00	LSE	1822070
09 July 2021	14:29:51	BST	251	3,419.00	LSE	1822068
09 July 2021	14:29:56	BST	40	3,417.00	LSE	1822187
09 July 2021	14:29:56	BST	48	3,417.00	LSE	1822185
09 July 2021	14:29:56	BST	275	3,417.00	LSE	1822183
09 July 2021	14:30:54	BST	79	3,418.00	LSE	1828142
09 July 2021	14:30:54	BST	11	3,418.00	LSE	1828140
09 July 2021	14:30:54	BST	101	3,418.00	LSE	1828148
09 July 2021	14:30:54	BST	293	3,418.00	LSE	1828144
09 July 2021	14:30:54	BST	270	3,418.00	LSE	1828146
09 July 2021	14:32:41	BST	376	3,419.50	LSE	1831879
09 July 2021	14:32:41	BST	250	3,419.50	LSE	1831877
09 July 2021	14:32:41	BST	128	3,419.50	LSE	1831875
09 July 2021	14:34:32	BST	92	3,421.50	LSE	1835206
09 July 2021	14:34:40	BST	165	3,421.50	LSE	1835537
09 July 2021	14:34:50	BST	307	3,421.50	LSE	1835852
09 July 2021	14:34:50	BST	124	3,421.50	LSE	1835850
09 July 2021	14:34:53	BST	337	3,421.50	LSE	1836069
09 July 2021	14:34:53	BST	52	3,421.50	LSE	1836061
09 July 2021	14:34:53	BST	154	3,421.50	LSE	1836063
09 July 2021	14:34:53	BST	56	3,421.50	LSE	1836065
09 July 2021	14:34:53	BST	235	3,421.50	LSE	1836067
09 July 2021	14:37:14	BST	6	3,425.00	LSE	1840062
09 July 2021	14:37:14	BST	181	3,425.00	LSE	1840060
09 July 2021	14:37:14	BST	176	3,425.00	LSE	1840058
09 July 2021	14:37:14	BST	323	3,425.00	LSE	1840056
09 July 2021	14:37:42	BST	323	3,422.00	LSE	1840793
09 July 2021	14:38:46	BST	281	3,422.50	LSE	1842237
09 July 2021	14:38:46	BST	89	3,422.50	LSE	1842235
09 July 2021	14:41:24	BST	3	3,425.50	LSE	1846410
09 July 2021	14:41:24	BST	357	3,425.50	LSE	1846408
09 July 2021	14:41:24	BST	338	3,425.50	LSE	1846406
09 July 2021	14:43:04	BST	330	3,425.00	LSE	1848707

09 July 2021	14:43:13	BST	152	3,424.00	LSE	1848906
09 July 2021	14:43:13	BST	239	3,424.00	LSE	1848904
09 July 2021	14:47:17	BST	250	3,424.50	LSE	1854752
09 July 2021	14:47:18	BST	395	3,424.50	LSE	1854799
09 July 2021	14:47:18	BST	111	3,424.50	LSE	1854797
09 July 2021	14:47:55	BST	83	3,423.50	LSE	1855773
09 July 2021	14:47:55	BST	303	3,423.50	LSE	1855771
09 July 2021	14:48:31	BST	10	3,423.50	LSE	1856729
09 July 2021	14:51:28	BST	51	3,429.00	LSE	1861469
09 July 2021	14:51:28	BST	330	3,429.00	LSE	1861466
09 July 2021	14:51:28	BST	15	3,429.50	LSE	1861464
09 July 2021	14:51:28	BST	58	3,429.50	LSE	1861462
09 July 2021	14:51:28	BST	26	3,429.50	LSE	1861460
09 July 2021	14:51:28	BST	182	3,429.50	LSE	1861458
09 July 2021	14:51:28	BST	96	3,429.50	LSE	1861456
09 July 2021	14:53:17	BST	325	3,429.50	LSE	1864012
09 July 2021	14:57:20	BST	360	3,432.50	LSE	1869532
09 July 2021	14:57:20	BST	368	3,432.50	LSE	1869530
09 July 2021	14:57:21	BST	392	3,431.50	LSE	1869534
09 July 2021	14:58:22	BST	371	3,431.50	LSE	1870950
09 July 2021	15:01:31	BST	335	3,432.00	LSE	1875855
09 July 2021	15:01:31	BST	331	3,432.00	LSE	1875853
09 July 2021	15:01:33	BST	358	3,430.50	LSE	1875910
09 July 2021	15:01:33	BST	386	3,430.50	LSE	1875908
09 July 2021	15:03:34	BST	342	3,430.50	LSE	1878617
09 July 2021	15:06:14	BST	377	3,431.00	LSE	1882368
09 July 2021	15:06:14	BST	393	3,431.00	LSE	1882366
09 July 2021	15:06:43	BST	140	3,431.50	LSE	1883041
09 July 2021	15:06:43	BST	238	3,431.50	LSE	1883039
09 July 2021	15:08:46	BST	55	3,431.50	LSE	1885916
09 July 2021	15:08:46	BST	300	3,431.50	LSE	1885914
09 July 2021	15:09:11	BST	29	3,431.50	LSE	1886678
09 July 2021	15:09:11	BST	146	3,431.50	LSE	1886676
09 July 2021	15:09:11	BST	194	3,431.50	LSE	1886674
09 July 2021	15:10:17	BST	220	3,431.00	LSE	1888659
09 July 2021	15:10:17	BST	146	3,431.00	LSE	1888657
09 July 2021	15:10:28	BST	232	3,430.50	LSE	1888900
09 July 2021	15:10:28	BST	130	3,430.50	LSE	1888898
09 July 2021	15:12:17	BST	326	3,430.00	LSE	1891791
09 July 2021	15:13:29	BST	334	3,430.50	LSE	1893653
09 July 2021	15:14:13	BST	354	3,429.00	LSE	1894620
09 July 2021	15:15:55	BST	332	3,429.50	LSE	1897327
09 July 2021	15:18:51	BST	93	3,433.50	LSE	1901480
09 July 2021	15:18:51	BST	296	3,433.50	LSE	1901478
09 July 2021	15:21:27	BST	320	3,435.50	LSE	1905354
09 July 2021	15:23:18	BST	389	3,434.50	LSE	1908085
09 July 2021	15:25:05	BST	373	3,432.00	LSE	1910972
09 July 2021	15:27:58	BST	369	3,431.50	LSE	1915536
09 July 2021	15:28:13	BST	8	3,431.50	LSE	1915963
09 July 2021	15:30:33	BST	361	3,428.50	LSE	1919582
09 July 2021	15:34:27	BST	103	3,430.00	LSE	1925769
09 July 2021	15:34:27	BST	64	3,430.00	LSE	1925767
09 July 2021	15:34:27	BST	219	3,430.00	LSE	1925765
09 July 2021	15:37:03	BST	395	3,429.50	LSE	1929658
09 July 2021	15:39:48	BST	354	3,427.00	LSE	1933239
09 July 2021	15:41:52	BST	197	3,425.00	LSE	1936154
09 July 2021	15:41:52	BST	165	3,425.00	LSE	1936152
09 July 2021	15:44:51	BST	49	3,425.50	LSE	1940634
09 July 2021	15:44:51	BST	105	3,425.50	LSE	1940636
09 July 2021	15:44:51	BST	219	3,425.50	LSE	1940638
09 July 2021	15:47:42	BST	343	3,428.00	LSE	1944845
09 July 2021	15:50:51	BST	374	3,430.00	LSE	1949494
09 July 2021	15:53:27	BST	347	3,426.50	LSE	1953133
09 July 2021	15:56:34	BST	332	3,429.50	LSE	1956552
09 July 2021	15:58:44	BST	63	3,432.00	LSE	1959320
09 July 2021	15:58:44	BST	239	3,432.00	LSE	1959318
09 July 2021	15:58:44	BST	53	3,432.00	LSE	1959316

09 July 2021	15:59:56	BST	78	3,432.00	LSE	1962146
09 July 2021	15:59:56	BST	286	3,432.00	LSE	1962148
09 July 2021	16:02:52	BST	368	3,432.00	LSE	1967157
09 July 2021	16:03:49	BST	341	3,431.50	LSE	1968267
09 July 2021	16:05:55	BST	394	3,431.50	LSE	1971824
09 July 2021	16:08:22	BST	348	3,431.00	LSE	1975867
09 July 2021	16:09:57	BST	324	3,433.50	LSE	1978191
09 July 2021	16:11:42	BST	248	3,431.50	LSE	1981094
09 July 2021	16:11:42	BST	88	3,431.50	LSE	1981092
09 July 2021	16:13:49	BST	202	3,433.00	LSE	1984988
09 July 2021	16:13:49	BST	48	3,433.00	LSE	1984984
09 July 2021	16:13:49	BST	81	3,433.00	LSE	1984982
09 July 2021	16:13:49	BST	48	3,433.00	LSE	1984986
09 July 2021	16:16:45	BST	324	3,433.00	LSE	1992603
09 July 2021	16:16:45	BST	46	3,433.00	LSE	1992601
09 July 2021	16:17:46	BST	393	3,432.00	LSE	1995090
09 July 2021	16:20:01	BST	330	3,430.00	LSE	1999711
09 July 2021	16:22:42	BST	394	3,432.00	LSE	2005511
09 July 2021	16:23:49	BST	15	3,432.50	LSE	2007880
09 July 2021	16:23:49	BST	369	3,432.50	LSE	2007878
09 July 2021	16:25:50	BST	354	3,429.50	LSE	2012457
09 July 2021	16:26:32	BST	5	3,430.50	LSE	2013914
09 July 2021	16:26:32	BST	125	3,430.50	LSE	2013912
09 July 2021	16:26:55	BST	62	3,430.00	LSE	2014737
09 July 2021	16:26:55	BST	160	3,430.00	LSE	2014735
09 July 2021	16:26:55	BST	110	3,430.00	LSE	2014733
09 July 2021	16:28:21	BST	51	3,430.00	LSE	2017578
09 July 2021	16:28:21	BST	125	3,430.00	LSE	2017576
09 July 2021	16:28:21	BST	395	3,430.00	LSE	2017574