



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

Diageo plc ('Diageo') announces today that it has purchased 102,927 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
14 June 2021	82,868	3,449.00	3,420.00	3,434.33	LSE
14 June 2021	5,449	3,447.50	3,425.50	3,431.79	CHIX
14 June 2021	14,610	3,447.50	3,422.00	3,432.35	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
14 June 2021	08:11:21	BST	375	3,439.50	BATE	383567
14 June 2021	08:27:14	BST	368	3,447.50	BATE	405065
14 June 2021	08:51:20	BST	362	3,440.50	BATE	437429
14 June 2021	09:19:02	BST	377	3,441.00	BATE	470134
14 June 2021	09:50:32	BST	400	3,441.50	BATE	512495
14 June 2021	10:30:02	BST	381	3,436.00	BATE	553994
14 June 2021	10:30:02	BST	18	3,436.00	BATE	553992
14 June 2021	11:09:56	BST	414	3,437.50	BATE	589662
14 June 2021	11:56:21	BST	190	3,432.50	BATE	617189
14 June 2021	11:56:21	BST	165	3,432.50	BATE	617187
14 June 2021	11:56:21	BST	19	3,432.50	BATE	617185
14 June 2021	11:56:21	BST	68	3,432.50	BATE	617183
14 June 2021	12:38:01	BST	267	3,430.50	BATE	643628
14 June 2021	12:38:01	BST	17	3,430.50	BATE	643626
14 June 2021	12:38:01	BST	15	3,430.50	BATE	643624
14 June 2021	12:38:01	BST	77	3,430.50	BATE	643622
14 June 2021	13:09:34	BST	392	3,422.00	BATE	667662
14 June 2021	13:18:08	BST	366	3,424.50	BATE	673901
14 June 2021	13:26:24	BST	394	3,427.00	BATE	681094
14 June 2021	13:43:22	BST	154	3,425.50	BATE	696279
14 June 2021	13:47:46	BST	436	3,428.00	BATE	700550
14 June 2021	13:50:24	BST	386	3,427.00	BATE	702555
14 June 2021	14:03:53	BST	383	3,426.50	BATE	714351
14 June 2021	14:17:18	BST	331	3,431.50	BATE	726384
14 June 2021	14:17:18	BST	18	3,431.50	BATE	726382
14 June 2021	14:17:18	BST	72	3,431.50	BATE	726380
14 June 2021	14:17:18	BST	16	3,431.50	BATE	726378
14 June 2021	14:25:54	BST	411	3,432.50	BATE	735997
14 June 2021	14:28:33	BST	63	3,433.50	BATE	739534
14 June 2021	14:28:33	BST	100	3,433.50	BATE	739532
14 June 2021	14:28:33	BST	381	3,433.00	BATE	739524
14 June 2021	14:34:30	BST	393	3,428.50	BATE	760163
14 June 2021	14:34:30	BST	44	3,428.50	BATE	760157
14 June 2021	14:34:30	BST	353	3,428.50	BATE	760159
14 June 2021	14:42:27	BST	148	3,432.00	BATE	774737
14 June 2021	14:42:27	BST	148	3,432.00	BATE	774739
14 June 2021	14:42:27	BST	131	3,432.00	BATE	774741
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14 June 2021	14:50:03	BST	235	3,430.00	BATE	788310
14 June 2021	14:50:03	BST	40	3,430.00	BATE	788299
14 June 2021	14:50:03	BST	121	3,430.00	BATE	788295
14 June 2021	14:55:25	BST	402	3,432.50	BATE	798052
14 June 2021	15:02:03	BST	418	3,431.50	BATE	810417
14 June 2021	15:07:48	BST	47	3,431.00	BATE	820463
14 June 2021	15:08:02	BST	60	3,431.00	BATE	820866
14 June 2021	15:08:07	BST	400	3,430.50	BATE	821110
14 June 2021	15:10:52	BST	399	3,430.50	BATE	825863
14 June 2021	15:17:17	BST	435	3,430.00	BATE	837125
14 June 2021	15:23:24	BST	388	3,432.00	BATE	847395
14 June 2021	15:27:18	BST	370	3,431.00	BATE	855510
14 June 2021	15:30:11	BST	412	3,431.00	BATE	860533
14 June 2021	15:38:12	BST	117	3,433.50	BATE	875243
14 June 2021	15:38:12	BST	57	3,433.50	BATE	875241
14 June 2021	15:40:51	BST	274	3,433.00	BATE	880155
14 June 2021	15:40:51	BST	136	3,433.00	BATE	880157
14 June 2021	15:44:00	BST	142	3,434.50	BATE	885925
14 June 2021	15:44:00	BST	272	3,434.50	BATE	885923
14 June 2021	15:54:54	BST	364	3,436.50	BATE	903882
14 June 2021	15:54:54	BST	68	3,436.50	BATE	903880
14 June 2021	15:56:05	BST	378	3,435.50	BATE	905888
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14 June 2021	09:55:12	BST	308	3,442.00	CHIX	517626
14 June 2021	11:59:12	BST	254	3,430.50	CHIX	618753
14 June 2021	13:21:00	BST	6	3,425.50	CHIX	676302

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14 June 2021	13:31:23	BST	206	3,427.50	CHIX	685946
14 June 2021	13:31:23	BST	162	3,427.50	CHIX	685944
14 June 2021	13:44:04	BST	298	3,426.50	CHIX	697000
14 June 2021	14:00:26	BST	420	3,427.00	CHIX	711028
14 June 2021	14:28:33	BST	365	3,433.50	CHIX	739515
14 June 2021	14:28:33	BST	38	3,433.50	CHIX	739517
14 June 2021	14:38:02	BST	373	3,430.00	CHIX	766432
14 June 2021	14:45:02	BST	159	3,430.00	CHIX	779138
14 June 2021	14:45:02	BST	101	3,430.00	CHIX	779136
14 June 2021	14:50:03	BST	124	3,430.00	CHIX	788318
14 June 2021	14:50:03	BST	94	3,430.00	CHIX	788301
14 June 2021	14:50:03	BST	155	3,430.00	CHIX	788297
14 June 2021	15:02:03	BST	432	3,431.50	CHIX	810415
14 June 2021	15:17:17	BST	424	3,430.00	CHIX	837123
14 June 2021	15:26:24	BST	134	3,431.50	CHIX	853901
14 June 2021	15:26:44	BST	151	3,431.50	CHIX	854439
14 June 2021	15:32:16	BST	362	3,431.00	CHIX	864740
14 June 2021	15:32:16	BST	90	3,431.00	CHIX	864742
14 June 2021	15:50:11	BST	159	3,434.00	CHIX	897055
14 June 2021	15:50:11	BST	228	3,434.00	CHIX	897053
14 June 2021	08:05:52	BST	388	3,439.50	LSE	376766
14 June 2021	08:05:54	BST	472	3,438.50	LSE	376798
14 June 2021	08:08:34	BST	399	3,443.50	LSE	380055
14 June 2021	08:09:25	BST	432	3,443.00	LSE	381049
14 June 2021	08:10:30	BST	467	3,440.00	LSE	382405
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14 June 2021	08:12:38	BST	432	3,437.00	LSE	385098
14 June 2021	08:12:54	BST	455	3,436.50	LSE	385354
14 June 2021	08:12:54	BST	386	3,436.50	LSE	385352
14 June 2021	08:13:07	BST	181	3,435.00	LSE	385871
14 June 2021	08:13:10	BST	212	3,435.00	LSE	385944
14 June 2021	08:14:24	BST	424	3,438.00	LSE	387622
14 June 2021	08:15:41	BST	382	3,438.00	LSE	390030
14 June 2021	08:18:56	BST	439	3,447.00	LSE	394300
14 June 2021	08:19:52	BST	417	3,447.00	LSE	395391
14 June 2021	08:21:30	BST	375	3,448.00	LSE	397793
14 June 2021	08:21:41	BST	81	3,448.00	LSE	398071
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14 June 2021	08:24:40	BST	128	3,449.00	LSE	401802
14 June 2021	08:26:31	BST	451	3,449.00	LSE	404368
14 June 2021	08:31:14	BST	442	3,447.50	LSE	409648
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14 June 2021	08:34:40	BST	64	3,441.50	LSE	414940
14 June 2021	08:38:43	BST	433	3,440.50	LSE	419982
14 June 2021	08:45:12	BST	420	3,443.00	LSE	428591
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14 June 2021	08:51:20	BST	420	3,440.00	LSE	437431
14 June 2021	08:55:23	BST	472	3,442.50	LSE	442054
14 June 2021	08:59:11	BST	446	3,443.50	LSE	445945
14 June 2021	09:02:10	BST	384	3,441.00	LSE	450442
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14 June 2021	09:10:32	BST	328	3,442.50	LSE	460888
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14 June 2021	09:30:58	BST	278	3,443.00	LSE	485060
14 June 2021	09:36:39	BST	380	3,442.00	LSE	491238

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14 June 2021	10:29:05	BST	357	3,436.50	LSE	552659
14 June 2021	10:29:05	BST	50	3,436.50	LSE	552657
14 June 2021	10:36:34	BST	404	3,432.00	LSE	560153
14 June 2021	10:41:07	BST	425	3,433.00	LSE	565247
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14 June 2021	10:50:40	BST	445	3,437.00	LSE	574043
14 June 2021	10:59:00	BST	445	3,437.50	LSE	582049
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14 June 2021	11:05:03	BST	381	3,434.50	LSE	586628
14 June 2021	11:09:56	BST	416	3,436.50	LSE	589673
14 June 2021	11:09:56	BST	426	3,437.50	LSE	589664
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14 June 2021	12:53:12	BST	423	3,426.00	LSE	655595
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14 June 2021	13:01:28	BST	216	3,423.00	LSE	662007
14 June 2021	13:01:28	BST	232	3,423.00	LSE	662005
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14 June 2021	13:31:25	BST	466	3,427.00	LSE	686038

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14 June 2021	14:28:33	BST	589	3,433.00	LSE	739522
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14 June 2021	14:30:01	BST	35	3,431.00	LSE	743697
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14 June 2021	14:30:33	BST	40	3,430.50	LSE	749152
14 June 2021	14:30:33	BST	40	3,430.50	LSE	749150
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14 June 2021	14:32:34	BST	408	3,429.50	LSE	754972
14 June 2021	14:33:44	BST	29	3,430.00	LSE	758018
14 June 2021	14:33:44	BST	1	3,430.00	LSE	758016
14 June 2021	14:33:44	BST	101	3,430.00	LSE	758020
14 June 2021	14:33:49	BST	392	3,429.50	LSE	758295
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14 June 2021	14:38:06	BST	78	3,429.50	LSE	766613
14 June 2021	14:38:06	BST	126	3,429.50	LSE	766611
14 June 2021	14:38:06	BST	26	3,429.50	LSE	766609
14 June 2021	14:38:06	BST	31	3,429.50	LSE	766607
14 June 2021	14:38:06	BST	202	3,429.50	LSE	766605
14 June 2021	14:38:17	BST	451	3,429.00	LSE	767022
14 June 2021	14:42:27	BST	72	3,432.00	LSE	774745
14 June 2021	14:42:27	BST	140	3,432.00	LSE	774743
14 June 2021	14:43:57	BST	366	3,431.00	LSE	777118
14 June 2021	14:43:57	BST	158	3,431.00	LSE	777116
14 June 2021	14:43:57	BST	470	3,432.00	LSE	777108
14 June 2021	14:45:02	BST	140	3,429.00	LSE	779142
14 June 2021	14:45:02	BST	324	3,429.00	LSE	779144
14 June 2021	14:45:02	BST	385	3,429.00	LSE	779140
14 June 2021	14:45:02	BST	452	3,430.50	LSE	779134
14 June 2021	14:50:03	BST	325	3,430.00	LSE	788320
14 June 2021	14:50:03	BST	179	3,430.00	LSE	788308
14 June 2021	14:50:03	BST	182	3,430.00	LSE	788304
14 June 2021	14:50:03	BST	19	3,430.00	LSE	788306
14 June 2021	14:50:03	BST	343	3,430.00	LSE	788312
14 June 2021	14:50:03	BST	128	3,430.00	LSE	788316
14 June 2021	14:50:28	BST	135	3,429.50	LSE	789131
14 June 2021	14:50:28	BST	267	3,429.50	LSE	789129
14 June 2021	14:53:07	BST	44	3,430.00	LSE	793972
14 June 2021	14:53:07	BST	348	3,430.00	LSE	793970
14 June 2021	14:53:07	BST	445	3,430.00	LSE	793968
14 June 2021	14:55:25	BST	223	3,432.00	LSE	798067
14 June 2021	14:55:25	BST	210	3,432.00	LSE	798069
14 June 2021	14:55:25	BST	432	3,432.50	LSE	798054
14 June 2021	14:58:25	BST	406	3,430.50	LSE	803553
14 June 2021	15:00:23	BST	313	3,430.00	LSE	807401

14 June 2021	15:00:23	BST	80	3,430.00	LSE	807399
14 June 2021	15:02:03	BST	380	3,431.50	LSE	810421
14 June 2021	15:02:03	BST	393	3,432.00	LSE	810419
14 June 2021	15:03:16	BST	105	3,430.50	LSE	812808
14 June 2021	15:03:38	BST	457	3,431.00	LSE	813206
14 June 2021	15:04:34	BST	411	3,430.50	LSE	814805
14 June 2021	15:07:33	BST	430	3,431.00	LSE	820037
14 June 2021	15:07:33	BST	6	3,431.00	LSE	820035
14 June 2021	15:08:07	BST	469	3,430.50	LSE	821112
14 June 2021	15:10:52	BST	396	3,431.00	LSE	825873
14 June 2021	15:10:52	BST	69	3,431.00	LSE	825871
14 June 2021	15:10:52	BST	103	3,431.00	LSE	825869
14 June 2021	15:10:52	BST	199	3,431.00	LSE	825867
14 June 2021	15:10:52	BST	88	3,431.00	LSE	825865
14 June 2021	15:13:02	BST	267	3,429.00	LSE	829596
14 June 2021	15:13:02	BST	126	3,429.00	LSE	829594
14 June 2021	15:14:25	BST	439	3,428.00	LSE	832186
14 June 2021	15:21:14	BST	268	3,432.50	LSE	843973
14 June 2021	15:21:14	BST	118	3,432.50	LSE	843971
14 June 2021	15:22:14	BST	46	3,433.00	LSE	845562
14 June 2021	15:22:18	BST	26	3,433.00	LSE	845630
14 June 2021	15:22:24	BST	158	3,432.50	LSE	845796
14 June 2021	15:22:24	BST	266	3,432.50	LSE	845794
14 June 2021	15:22:24	BST	430	3,432.50	LSE	845792
14 June 2021	15:22:24	BST	393	3,432.50	LSE	845790
14 June 2021	15:23:24	BST	423	3,432.00	LSE	847397
14 June 2021	15:24:00	BST	443	3,431.50	LSE	848246
14 June 2021	15:26:44	BST	374	3,431.50	LSE	854443
14 June 2021	15:26:44	BST	38	3,431.50	LSE	854441
14 June 2021	15:27:18	BST	114	3,431.00	LSE	855514
14 June 2021	15:27:18	BST	308	3,431.00	LSE	855512
14 June 2021	15:29:20	BST	395	3,431.50	LSE	858953
14 June 2021	15:29:20	BST	394	3,431.50	LSE	858951
14 June 2021	15:30:11	BST	406	3,431.00	LSE	860535
14 June 2021	15:32:16	BST	36	3,431.00	LSE	864746
14 June 2021	15:32:16	BST	431	3,431.00	LSE	864744
14 June 2021	15:35:52	BST	446	3,431.00	LSE	871107
14 June 2021	15:37:49	BST	424	3,432.50	LSE	874539
14 June 2021	15:39:47	BST	415	3,433.00	LSE	878116
14 June 2021	15:40:29	BST	163	3,433.00	LSE	879559
14 June 2021	15:40:51	BST	85	3,433.00	LSE	880146
14 June 2021	15:40:51	BST	198	3,433.00	LSE	880148
14 June 2021	15:40:51	BST	364	3,433.00	LSE	880150
14 June 2021	15:40:51	BST	85	3,433.00	LSE	880152
14 June 2021	15:44:00	BST	422	3,434.50	LSE	885927
14 June 2021	15:44:01	BST	143	3,434.00	LSE	885940
14 June 2021	15:44:03	BST	326	3,434.00	LSE	886015
14 June 2021	15:46:31	BST	185	3,432.50	LSE	890304
14 June 2021	15:51:15	BST	212	3,434.50	LSE	898573
14 June 2021	15:52:35	BST	129	3,435.50	LSE	900268
14 June 2021	15:52:35	BST	127	3,435.50	LSE	900266
14 June 2021	15:52:35	BST	53	3,435.50	LSE	900264
14 June 2021	15:52:35	BST	129	3,435.50	LSE	900262
14 June 2021	15:53:35	BST	54	3,436.00	LSE	901934
14 June 2021	15:53:35	BST	218	3,436.00	LSE	901932
14 June 2021	15:54:54	BST	438	3,436.50	LSE	903886
14 June 2021	15:54:54	BST	458	3,436.50	LSE	903884
14 June 2021	15:56:05	BST	314	3,435.50	LSE	905890
14 June 2021	15:56:05	BST	498	3,435.50	LSE	905886
14 June 2021	15:58:42	BST	419	3,436.00	LSE	909705
14 June 2021	16:00:31	BST	455	3,438.50	LSE	914985
14 June 2021	16:00:35	BST	200	3,438.00	LSE	915172
14 June 2021	16:00:35	BST	266	3,438.00	LSE	915170
14 June 2021	16:02:30	BST	32	3,438.00	LSE	919121
14 June 2021	16:02:32	BST	45	3,438.00	LSE	919167
14 June 2021	16:02:41	BST	15	3,438.00	LSE	919525
14 June 2021	16:05:41	BST	239	3,440.50	LSE	924191

14 June 2021	16:05:41	BST	219	3,440.50	LSE	924189
14 June 2021	16:05:41	BST	604	3,440.50	LSE	924187
14 June 2021	16:06:09	BST	469	3,440.00	LSE	924863
14 June 2021	16:07:26	BST	203	3,439.50	LSE	927226
14 June 2021	16:07:26	BST	255	3,439.50	LSE	927224
14 June 2021	16:11:21	BST	108	3,440.50	LSE	934112
14 June 2021	16:11:21	BST	102	3,440.50	LSE	934110
14 June 2021	16:11:21	BST	103	3,440.50	LSE	934108
14 June 2021	16:11:21	BST	41	3,440.50	LSE	934106
14 June 2021	16:11:21	BST	25	3,440.50	LSE	934104
14 June 2021	16:12:03	BST	60	3,440.00	LSE	935338
14 June 2021	16:12:03	BST	405	3,440.00	LSE	935336
14 June 2021	16:13:45	BST	130	3,442.00	LSE	938466
14 June 2021	16:13:45	BST	352	3,442.00	LSE	938464
14 June 2021	16:13:45	BST	97	3,442.00	LSE	938462
14 June 2021	16:14:25	BST	34	3,441.00	LSE	939650
14 June 2021	16:14:31	BST	15	3,441.00	LSE	939920
14 June 2021	16:14:31	BST	102	3,441.00	LSE	939918
14 June 2021	16:14:31	BST	220	3,441.00	LSE	939916
14 June 2021	16:14:31	BST	110	3,441.00	LSE	939914
14 June 2021	16:14:31	BST	49	3,441.00	LSE	939911
14 June 2021	16:14:31	BST	400	3,441.00	LSE	939909
14 June 2021	16:16:16	BST	444	3,441.50	LSE	943591
14 June 2021	16:19:49	BST	37	3,440.50	LSE	950891
14 June 2021	16:19:49	BST	33	3,440.50	LSE	950893
14 June 2021	16:19:49	BST	393	3,440.50	LSE	950889
14 June 2021	16:19:49	BST	517	3,440.50	LSE	950887
14 June 2021	16:20:46	BST	146	3,440.00	LSE	953547
14 June 2021	16:20:46	BST	147	3,440.00	LSE	953545
14 June 2021	16:20:46	BST	46	3,440.00	LSE	953543
14 June 2021	16:21:03	BST	56	3,440.00	LSE	954802
14 June 2021	16:21:03	BST	325	3,440.00	LSE	954800
14 June 2021	16:21:03	BST	119	3,440.00	LSE	954797
14 June 2021	16:22:43	BST	365	3,438.50	LSE	959279
14 June 2021	16:22:43	BST	77	3,438.50	LSE	959277
14 June 2021	16:23:50	BST	409	3,438.50	LSE	961609
14 June 2021	16:24:42	BST	42	3,437.50	LSE	963545
14 June 2021	16:25:16	BST	427	3,437.50	LSE	964957
14 June 2021	16:25:56	BST	450	3,437.50	LSE	966618
14 June 2021	16:27:11	BST	608	3,437.50	LSE	969248
14 June 2021	16:27:16	BST	402	3,437.00	LSE	969368
14 June 2021	16:27:41	BST	67	3,438.00	LSE	970232
14 June 2021	16:27:41	BST	499	3,438.00	LSE	970230
14 June 2021	16:28:11	BST	105	3,438.00	LSE	971350
14 June 2021	16:28:11	BST	241	3,438.00	LSE	971348
14 June 2021	16:28:11	BST	84	3,438.00	LSE	971345
14 June 2021	16:28:11	BST	30	3,438.00	LSE	971343
14 June 2021	16:28:11	BST	27	3,438.00	LSE	971341
14 June 2021	16:28:49	BST	134	3,438.00	LSE	972592
14 June 2021	16:28:49	BST	34	3,438.00	LSE	972588
14 June 2021	16:28:49	BST	62	3,438.00	LSE	972590