



**Diageo plc**  
**Transaction in Own Shares**  
20 July 2021

Diageo plc ('Diageo') announces today that it has purchased 33,447 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
20 July 2021	33,447	3,460.00	3,448.00	3,453.97	LSE
20 July 2021	0	0.00	0.00	0.00	CHIX
20 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
20 July 2021	08:04:48	BST	333	3,451.00	LSE	1403451
20 July 2021	08:08:23	BST	379	3,459.00	LSE	1408229
20 July 2021	09:58:57	BST	150	3,460.00	LSE	1536291
20 July 2021	09:58:57	BST	138	3,460.00	LSE	1536289
20 July 2021	09:58:57	BST	325	3,460.00	LSE	1536287
20 July 2021	09:58:57	BST	322	3,460.00	LSE	1536285
20 July 2021	09:58:57	BST	373	3,460.00	LSE	1536283
20 July 2021	09:58:57	BST	337	3,460.00	LSE	1536281
20 July 2021	09:58:57	BST	367	3,460.00	LSE	1536279
20 July 2021	09:58:57	BST	345	3,460.00	LSE	1536277
20 July 2021	09:58:57	BST	331	3,460.00	LSE	1536275
20 July 2021	09:58:57	BST	318	3,460.00	LSE	1536273
20 July 2021	09:58:57	BST	359	3,460.00	LSE	1536271
20 July 2021	09:58:57	BST	337	3,460.00	LSE	1536269
20 July 2021	09:59:27	BST	351	3,459.50	LSE	1536642
20 July 2021	09:59:27	BST	355	3,459.50	LSE	1536638
20 July 2021	09:59:27	BST	40	3,459.50	LSE	1536640
20 July 2021	10:11:09	BST	326	3,455.00	LSE	1546960
20 July 2021	10:30:31	BST	346	3,460.00	LSE	1565693
20 July 2021	10:37:23	BST	336	3,457.50	LSE	1572272
20 July 2021	10:50:03	BST	41	3,454.50	LSE	1585883
20 July 2021	10:50:03	BST	294	3,454.50	LSE	1585881
20 July 2021	11:04:51	BST	327	3,452.00	LSE	1600844
20 July 2021	11:20:08	BST	195	3,455.50	LSE	1610953
20 July 2021	11:20:08	BST	134	3,455.50	LSE	1610951
20 July 2021	11:38:04	BST	340	3,460.00	LSE	1621087
20 July 2021	11:51:29	BST	333	3,449.00	LSE	1627849
20 July 2021	11:59:03	BST	22	3,448.50	LSE	1631787
20 July 2021	11:59:03	BST	352	3,448.50	LSE	1631785
20 July 2021	12:03:05	BST	122	3,450.00	LSE	1634263
20 July 2021	12:03:49	BST	123	3,450.00	LSE	1634624
20 July 2021	12:06:43	BST	140	3,450.00	LSE	1636435
20 July 2021	12:09:32	BST	70	3,450.00	LSE	1638128
20 July 2021	12:09:47	BST	286	3,450.00	LSE	1638227
20 July 2021	12:09:47	BST	12	3,450.00	LSE	1638225
20 July 2021	12:10:28	BST	379	3,450.00	LSE	1638580
20 July 2021	12:17:11	BST	193	3,448.50	LSE	1642600
20 July 2021	12:17:11	BST	150	3,448.50	LSE	1642598
20 July 2021	12:18:15	BST	352	3,448.00	LSE	1643134
20 July 2021	12:28:52	BST	350	3,448.50	LSE	1649639
20 July 2021	12:35:54	BST	368	3,452.00	LSE	1654504
20 July 2021	12:54:32	BST	345	3,458.50	LSE	1666947
20 July 2021	13:07:09	BST	384	3,459.50	LSE	1675656
20 July 2021	13:24:56	BST	198	3,456.50	LSE	1688164
20 July 2021	13:24:56	BST	132	3,456.50	LSE	1688166
20 July 2021	13:38:03	BST	353	3,454.00	LSE	1699289
20 July 2021	13:49:15	BST	360	3,458.50	LSE	1708950
20 July 2021	13:59:53	BST	321	3,457.50	LSE	1718810
20 July 2021	14:10:56	BST	369	3,460.00	LSE	1728600
20 July 2021	14:21:40	BST	223	3,455.00	LSE	1740914
20 July 2021	14:21:40	BST	106	3,455.00	LSE	1740912
20 July 2021	14:29:51	BST	99	3,452.00	LSE	1751700
20 July 2021	14:29:51	BST	286	3,452.00	LSE	1751698
20 July 2021	14:32:07	BST	324	3,454.50	LSE	1764139
20 July 2021	14:32:07	BST	30	3,454.50	LSE	1764137
20 July 2021	14:36:34	BST	140	3,456.00	LSE	1774358
20 July 2021	14:36:34	BST	216	3,456.00	LSE	1774356
20 July 2021	14:42:26	BST	356	3,456.00	LSE	1789017
20 July 2021	14:47:41	BST	362	3,459.50	LSE	1799000
20 July 2021	14:47:41	BST	2	3,459.50	LSE	1799002
20 July 2021	14:55:46	BST	376	3,460.00	LSE	1815175
20 July 2021	14:59:03	BST	30	3,457.00	LSE	1821066
20 July 2021	14:59:03	BST	300	3,457.00	LSE	1821064
20 July 2021	15:04:38	BST	323	3,459.00	LSE	1834145

20 July 2021	15:04:51	BST	7	3,459.00	LSE	1834574
20 July 2021	15:09:26	BST	165	3,457.50	LSE	1843426
20 July 2021	15:09:26	BST	186	3,457.50	LSE	1843424
20 July 2021	15:16:26	BST	382	3,455.50	LSE	1856838
20 July 2021	15:22:40	BST	264	3,460.00	LSE	1868830
20 July 2021	15:22:40	BST	54	3,460.00	LSE	1868828
20 July 2021	15:27:40	BST	369	3,455.50	LSE	1880488
20 July 2021	15:34:01	BST	326	3,453.00	LSE	1892500
20 July 2021	15:36:46	BST	602	3,450.00	LSE	1897686
20 July 2021	15:36:46	BST	772	3,450.00	LSE	1897684
20 July 2021	15:36:46	BST	1600	3,450.00	LSE	1897682
20 July 2021	15:36:46	BST	222	3,450.00	LSE	1897680
20 July 2021	15:36:46	BST	562	3,450.00	LSE	1897678
20 July 2021	15:36:46	BST	323	3,450.00	LSE	1897676
20 July 2021	15:36:46	BST	100	3,450.00	LSE	1897674
20 July 2021	15:36:46	BST	150	3,450.00	LSE	1897672
20 July 2021	15:36:46	BST	327	3,450.00	LSE	1897662
20 July 2021	15:36:46	BST	362	3,450.00	LSE	1897658
20 July 2021	15:36:46	BST	347	3,450.00	LSE	1897660
20 July 2021	15:36:46	BST	324	3,450.00	LSE	1897656
20 July 2021	15:36:46	BST	368	3,450.00	LSE	1897664
20 July 2021	15:36:46	BST	375	3,450.00	LSE	1897670
20 July 2021	15:36:46	BST	374	3,450.00	LSE	1897666
20 July 2021	15:36:46	BST	333	3,450.00	LSE	1897668
20 July 2021	15:36:46	BST	342	3,450.00	LSE	1897654
20 July 2021	15:36:46	BST	318	3,450.00	LSE	1897652
20 July 2021	15:36:46	BST	320	3,450.00	LSE	1897650
20 July 2021	15:36:46	BST	336	3,450.00	LSE	1897648
20 July 2021	15:36:46	BST	333	3,450.00	LSE	1897644
20 July 2021	15:36:46	BST	322	3,450.00	LSE	1897642
20 July 2021	15:36:46	BST	363	3,450.00	LSE	1897640
20 July 2021	15:36:46	BST	339	3,450.00	LSE	1897638
20 July 2021	15:36:46	BST	64	3,450.00	LSE	1897636
20 July 2021	15:36:46	BST	381	3,450.00	LSE	1897646
20 July 2021	15:36:46	BST	315	3,450.00	LSE	1897628
20 July 2021	15:36:46	BST	332	3,450.00	LSE	1897624
20 July 2021	15:36:46	BST	373	3,450.00	LSE	1897626
20 July 2021	15:36:46	BST	222	3,450.00	LSE	1897630
20 July 2021	15:36:46	BST	90	3,450.00	LSE	1897632
20 July 2021	15:36:46	BST	289	3,450.00	LSE	1897634
20 July 2021	15:37:21	BST	509	3,448.50	LSE	1898792
20 July 2021	15:39:01	BST	90	3,449.00	LSE	1901270
20 July 2021	15:39:01	BST	63	3,449.00	LSE	1901268
20 July 2021	15:39:01	BST	194	3,449.00	LSE	1901266
20 July 2021	15:41:44	BST	355	3,454.00	LSE	1906488
20 July 2021	15:46:05	BST	88	3,456.00	LSE	1914283
20 July 2021	15:47:38	BST	351	3,458.50	LSE	1917041
20 July 2021	15:55:43	BST	368	3,459.00	LSE	1931108
20 July 2021	16:00:51	BST	320	3,458.50	LSE	1943587
20 July 2021	16:04:35	BST	71	3,460.00	LSE	1951117
20 July 2021	16:08:50	BST	361	3,460.00	LSE	1958824
20 July 2021	16:12:08	BST	327	3,460.00	LSE	1964796
20 July 2021	16:16:26	BST	331	3,460.00	LSE	1973868