



Diageo plc
Transaction in Own Shares
06 September 2021

Diageo plc ('Diageo') announces today that it has purchased 27,857 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
06 September 2021	24,521	3,568.00	3,542.50	3,557.03	LSE
06 September 2021	1,471	3,568.00	3,543.50	3,558.37	CHIX
06 September 2021	1,865	3,567.50	3,542.50	3,560.24	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
06 September 2021	08:07:10	BST	160	3,542.50	BATE	1477466
06 September 2021	08:07:10	BST	155	3,542.50	BATE	1477460
06 September 2021	08:07:10	BST	71	3,542.50	BATE	1477458
06 September 2021	08:12:51	BST	124	3,555.50	BATE	1486223
06 September 2021	08:12:51	BST	65	3,555.50	BATE	1486221
06 September 2021	08:17:28	BST	44	3,561.50	BATE	1493303
06 September 2021	08:17:34	BST	60	3,562.00	BATE	1493482
06 September 2021	08:17:34	BST	81	3,562.00	BATE	1493480
06 September 2021	08:19:21	BST	384	3,566.00	BATE	1496546
06 September 2021	08:21:44	BST	370	3,567.50	BATE	1500602
06 September 2021	08:22:32	BST	351	3,567.50	BATE	1501816
06 September 2021	08:06:08	BST	72	3,543.50	CHIX	1475905
06 September 2021	08:06:11	BST	287	3,543.50	CHIX	1475977
06 September 2021	08:06:11	BST	40	3,543.50	CHIX	1475975
06 September 2021	08:13:47	BST	70	3,557.50	CHIX	1487539
06 September 2021	08:13:47	BST	258	3,557.50	CHIX	1487537
06 September 2021	08:17:28	BST	41	3,561.50	CHIX	1493297
06 September 2021	08:19:21	BST	340	3,566.00	CHIX	1496548
06 September 2021	08:21:44	BST	363	3,568.00	CHIX	1500600
06 September 2021	08:06:11	BST	349	3,543.50	LSE	1475979
06 September 2021	08:07:10	BST	47	3,542.50	LSE	1477464
06 September 2021	08:07:10	BST	317	3,542.50	LSE	1477462
06 September 2021	08:09:11	BST	371	3,545.00	LSE	1480986
06 September 2021	08:09:11	BST	62	3,545.00	LSE	1480984
06 September 2021	08:10:14	BST	112	3,549.00	LSE	1482423
06 September 2021	08:10:37	BST	48	3,549.50	LSE	1483014
06 September 2021	08:11:53	BST	150	3,554.00	LSE	1484919
06 September 2021	08:11:59	BST	330	3,553.50	LSE	1485030
06 September 2021	08:11:59	BST	355	3,554.00	LSE	1485028
06 September 2021	08:12:42	BST	150	3,556.50	LSE	1486043
06 September 2021	08:13:47	BST	355	3,557.50	LSE	1487547
06 September 2021	08:13:47	BST	294	3,557.50	LSE	1487545
06 September 2021	08:13:47	BST	110	3,557.50	LSE	1487543
06 September 2021	08:13:47	BST	703	3,557.50	LSE	1487541
06 September 2021	08:13:47	BST	389	3,558.00	LSE	1487535
06 September 2021	08:17:28	BST	229	3,561.50	LSE	1493295
06 September 2021	08:17:28	BST	129	3,561.50	LSE	1493301
06 September 2021	08:17:28	BST	387	3,561.50	LSE	1493299
06 September 2021	08:18:13	BST	150	3,563.50	LSE	1494698
06 September 2021	08:18:13	BST	315	3,563.00	LSE	1494696
06 September 2021	08:18:21	BST	385	3,563.00	LSE	1494900
06 September 2021	08:19:21	BST	365	3,565.50	LSE	1496552
06 September 2021	08:19:21	BST	373	3,566.00	LSE	1496550
06 September 2021	08:21:44	BST	207	3,568.00	LSE	1500618
06 September 2021	08:21:44	BST	61	3,568.00	LSE	1500616
06 September 2021	08:21:44	BST	59	3,568.00	LSE	1500614
06 September 2021	08:21:44	BST	72	3,567.50	LSE	1500606
06 September 2021	08:21:44	BST	60	3,568.00	LSE	1500608
06 September 2021	08:21:44	BST	140	3,568.00	LSE	1500610
06 September 2021	08:21:44	BST	59	3,568.00	LSE	1500612
06 September 2021	08:21:44	BST	356	3,568.00	LSE	1500598
06 September 2021	08:23:53	BST	364	3,564.50	LSE	1503875
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06 September 2021	12:42:10	BST	322	3,554.00	LSE	1767997
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06 September 2021	13:13:17	BST	221	3,555.00	LSE	1788546

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06 September 2021	13:18:43	BST	306	3,558.00	LSE	1792701
06 September 2021	13:18:54	BST	255	3,557.50	LSE	1792876
06 September 2021	13:18:54	BST	90	3,557.50	LSE	1792874
06 September 2021	13:18:54	BST	113	3,557.50	LSE	1792869
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06 September 2021	13:30:54	BST	358	3,556.00	LSE	1801503
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06 September 2021	13:36:07	BST	32	3,556.00	LSE	1805705
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06 September 2021	13:58:54	BST	100	3,554.00	LSE	1825449
06 September 2021	14:02:14	BST	148	3,555.50	LSE	1828111
06 September 2021	14:02:14	BST	239	3,555.50	LSE	1828109
06 September 2021	14:04:15	BST	385	3,555.50	LSE	1829790
06 September 2021	14:04:26	BST	382	3,555.00	LSE	1830016
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06 September 2021	14:11:02	BST	174	3,554.50	LSE	1836026
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06 September 2021	14:13:05	BST	72	3,555.00	LSE	1837852
06 September 2021	14:15:47	BST	127	3,554.50	LSE	1840195
06 September 2021	14:16:02	BST	226	3,554.50	LSE	1840453
06 September 2021	14:20:12	BST	81	3,554.50	LSE	1844607
06 September 2021	14:20:59	BST	10	3,554.50	LSE	1845339
06 September 2021	14:20:59	BST	227	3,554.50	LSE	1845337
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06 September 2021	14:26:37	BST	166	3,558.00	LSE	1851090
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06 September 2021	14:32:46	BST	150	3,561.00	LSE	1858585
06 September 2021	14:32:46	BST	134	3,561.00	LSE	1858587
06 September 2021	14:32:46	BST	335	3,561.00	LSE	1858583
06 September 2021	14:32:46	BST	150	3,561.00	LSE	1858581
06 September 2021	14:32:46	BST	335	3,561.00	LSE	1858579