



**Diageo plc**  
**Transaction in Own Shares**  
17 May 2021

Diageo plc ('Diageo') announces today that it has purchased 115,987 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
17 May 2021	72,000	3,375.50	3,336.00	3,356.34	LSE
17 May 2021	11,987	3,374.00	3,340.50	3,352.78	CHIX
17 May 2021	32,000	3,373.50	3,340.50	3,356.02	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
17 May 2021	08:09:35	BST	450	3,365.00	BATE	1541370
17 May 2021	08:11:27	BST	367	3,365.50	BATE	1544789
17 May 2021	08:14:46	BST	374	3,362.50	BATE	1550508
17 May 2021	08:18:17	BST	76	3,359.00	BATE	1555867
17 May 2021	08:18:17	BST	329	3,359.00	BATE	1555865
17 May 2021	08:24:20	BST	411	3,354.00	BATE	1565877
17 May 2021	08:31:20	BST	397	3,356.00	BATE	1578182
17 May 2021	08:33:40	BST	53	3,350.00	BATE	1582916
17 May 2021	08:33:40	BST	392	3,350.00	BATE	1582914
17 May 2021	08:40:16	BST	376	3,346.00	BATE	1596289
17 May 2021	08:47:01	BST	277	3,340.50	BATE	1609280
17 May 2021	08:47:01	BST	130	3,340.50	BATE	1609278
17 May 2021	08:54:41	BST	379	3,342.50	BATE	1623403
17 May 2021	09:05:18	BST	368	3,343.00	BATE	1642781
17 May 2021	09:05:18	BST	20	3,343.00	BATE	1642779
17 May 2021	09:05:18	BST	46	3,343.00	BATE	1642777
17 May 2021	09:10:47	BST	424	3,343.50	BATE	1652220
17 May 2021	09:18:12	BST	173	3,344.00	BATE	1661959
17 May 2021	09:18:12	BST	200	3,344.00	BATE	1661957
17 May 2021	09:25:12	BST	450	3,342.50	BATE	1671385
17 May 2021	09:36:23	BST	389	3,345.50	BATE	1685180
17 May 2021	09:43:50	BST	421	3,347.50	BATE	1694933
17 May 2021	09:53:13	BST	385	3,344.50	BATE	1707230
17 May 2021	09:53:13	BST	53	3,344.50	BATE	1707228
17 May 2021	10:00:33	BST	374	3,343.50	BATE	1716229
17 May 2021	10:15:00	BST	216	3,343.50	BATE	1731211
17 May 2021	10:15:00	BST	226	3,343.50	BATE	1731209
17 May 2021	10:19:18	BST	364	3,343.00	BATE	1735708
17 May 2021	10:30:18	BST	342	3,341.00	BATE	1747673
17 May 2021	10:30:18	BST	13	3,341.00	BATE	1747660
17 May 2021	10:30:18	BST	36	3,341.00	BATE	1747658
17 May 2021	10:38:06	BST	266	3,342.50	BATE	1757895
17 May 2021	10:38:06	BST	104	3,342.50	BATE	1757893
17 May 2021	10:38:06	BST	5	3,342.50	BATE	1757891
17 May 2021	10:49:42	BST	10	3,345.00	BATE	1772005
17 May 2021	10:49:52	BST	100	3,345.00	BATE	1772174
17 May 2021	10:49:52	BST	2	3,345.00	BATE	1772172
17 May 2021	10:50:24	BST	349	3,343.00	BATE	1772978
17 May 2021	10:50:24	BST	80	3,343.00	BATE	1772976
17 May 2021	11:01:35	BST	5	3,343.50	BATE	1784194
17 May 2021	11:02:07	BST	402	3,343.50	BATE	1784459
17 May 2021	11:14:22	BST	403	3,346.00	BATE	1792624
17 May 2021	11:24:07	BST	428	3,341.50	BATE	1798351
17 May 2021	11:35:58	BST	405	3,342.50	BATE	1804677
17 May 2021	11:46:24	BST	403	3,349.50	BATE	1809713
17 May 2021	11:58:12	BST	23	3,348.50	BATE	1816030
17 May 2021	11:58:12	BST	20	3,348.50	BATE	1816028
17 May 2021	11:59:05	BST	379	3,349.50	BATE	1816538
17 May 2021	12:12:06	BST	411	3,347.50	BATE	1823406
17 May 2021	12:12:06	BST	16	3,347.50	BATE	1823404
17 May 2021	12:19:40	BST	400	3,351.50	BATE	1827023
17 May 2021	12:28:37	BST	395	3,343.50	BATE	1832053
17 May 2021	12:41:05	BST	398	3,346.50	BATE	1839059
17 May 2021	12:54:46	BST	21	3,346.50	BATE	1848789
17 May 2021	12:54:46	BST	30	3,346.50	BATE	1848787
17 May 2021	12:54:46	BST	45	3,346.50	BATE	1848785
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17 May 2021	12:56:50	BST	342	3,346.00	BATE	1850150
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17 May 2021	13:05:36	BST	109	3,343.50	BATE	1855511
17 May 2021	13:05:36	BST	24	3,343.50	BATE	1855509
17 May 2021	13:05:36	BST	11	3,343.50	BATE	1855507
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17 May 2021	13:27:03	BST	384	3,355.00	BATE	1869438

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17 May 2021	13:40:52	BST	144	3,350.50	BATE	1880174
17 May 2021	13:49:24	BST	381	3,353.00	BATE	1886697
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17 May 2021	14:05:19	BST	441	3,353.50	BATE	1899951
17 May 2021	14:16:36	BST	46	3,357.50	BATE	1909926
17 May 2021	14:16:36	BST	10	3,357.50	BATE	1909924
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17 May 2021	14:25:01	BST	368	3,358.50	BATE	1917626
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17 May 2021	14:32:03	BST	36	3,361.50	BATE	1932845
17 May 2021	14:32:03	BST	23	3,361.50	BATE	1932843
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17 May 2021	14:38:15	BST	96	3,361.00	BATE	1945866
17 May 2021	14:38:15	BST	105	3,361.00	BATE	1945864
17 May 2021	14:38:31	BST	174	3,361.00	BATE	1946424
17 May 2021	14:43:47	BST	414	3,365.50	BATE	1956122
17 May 2021	14:46:56	BST	19	3,364.50	BATE	1961672
17 May 2021	14:46:56	BST	12	3,364.50	BATE	1961667
17 May 2021	14:46:56	BST	10	3,364.50	BATE	1961665
17 May 2021	14:47:14	BST	426	3,366.00	BATE	1962230
17 May 2021	14:51:22	BST	168	3,367.00	BATE	1969963
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17 May 2021	14:51:26	BST	98	3,367.00	BATE	1970163
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17 May 2021	14:53:40	BST	115	3,370.50	BATE	1974846
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17 May 2021	15:01:38	BST	392	3,373.50	BATE	1989774
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17 May 2021	15:07:00	BST	33	3,372.50	BATE	1999914
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17 May 2021	15:07:00	BST	78	3,372.50	BATE	1999916
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17 May 2021	15:08:54	BST	28	3,370.50	BATE	2003447
17 May 2021	15:09:31	BST	227	3,370.50	BATE	2004596
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17 May 2021	15:44:44	BST	136	3,360.00	BATE	2067164
17 May 2021	15:49:28	BST	448	3,360.00	BATE	2075883
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17 May 2021	16:14:01	BST	110	3,367.00	BATE	2122908
17 May 2021	16:16:40	BST	411	3,367.50	BATE	2128891
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17 May 2021	16:24:27	BST	74	3,368.00	BATE	2146594
17 May 2021	16:24:28	BST	62	3,368.00	BATE	2146623
17 May 2021	16:25:58	BST	382	3,367.00	BATE	2149977
17 May 2021	16:27:56	BST	472	3,367.00	BATE	2154072
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17 May 2021	08:38:19	BST	307	3,346.50	CHIX	1591712
17 May 2021	08:38:19	BST	134	3,346.50	CHIX	1591714
17 May 2021	08:53:35	BST	406	3,345.00	CHIX	1621580
17 May 2021	09:10:47	BST	378	3,343.50	CHIX	1652222
17 May 2021	09:25:12	BST	393	3,342.50	CHIX	1671383
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17 May 2021	09:39:25	BST	55	3,344.50	CHIX	1689034
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17 May 2021	10:15:00	BST	199	3,344.00	CHIX	1731207
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17 May 2021	11:26:09	BST	369	3,342.00	CHIX	1799383
17 May 2021	11:46:02	BST	52	3,350.00	CHIX	1809552
17 May 2021	11:46:02	BST	387	3,350.00	CHIX	1809550
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17 May 2021	13:35:33	BST	150	3,353.00	CHIX	1876047
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17 May 2021	08:59:37	BST	425	3,336.50	LSE	1633479
17 May 2021	09:05:18	BST	403	3,343.00	LSE	1642785
17 May 2021	09:05:18	BST	462	3,343.00	LSE	1642783
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17 May 2021	09:25:12	BST	435	3,342.50	LSE	1671387
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17 May 2021	09:31:51	BST	388	3,343.50	LSE	1679547
17 May 2021	09:36:05	BST	441	3,346.50	LSE	1684789
17 May 2021	09:39:25	BST	370	3,344.50	LSE	1689036
17 May 2021	09:39:25	BST	7	3,344.50	LSE	1689038
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17 May 2021	09:50:29	BST	220	3,345.50	LSE	1703646
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17 May 2021	10:15:00	BST	110	3,343.50	LSE	1731213
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17 May 2021	10:17:57	BST	120	3,344.00	LSE	1734267
17 May 2021	10:17:57	BST	140	3,344.00	LSE	1734265
17 May 2021	10:27:03	BST	359	3,342.50	LSE	1743673
17 May 2021	10:32:32	BST	366	3,341.00	LSE	1750930
17 May 2021	10:38:06	BST	436	3,342.50	LSE	1757897
17 May 2021	10:47:01	BST	421	3,344.00	LSE	1768498
17 May 2021	10:49:52	BST	405	3,344.50	LSE	1772176
17 May 2021	10:54:48	BST	21	3,339.50	LSE	1777622
17 May 2021	10:54:48	BST	150	3,339.50	LSE	1777618
17 May 2021	10:54:48	BST	197	3,339.50	LSE	1777620
17 May 2021	11:00:16	BST	417	3,343.00	LSE	1783554
17 May 2021	11:06:35	BST	439	3,340.50	LSE	1787472
17 May 2021	11:08:18	BST	40	3,343.00	LSE	1788566
17 May 2021	11:10:01	BST	377	3,343.00	LSE	1789610
17 May 2021	11:16:22	BST	433	3,345.50	LSE	1794152
17 May 2021	11:20:11	BST	442	3,342.00	LSE	1796310
17 May 2021	11:27:13	BST	442	3,342.00	LSE	1799932
17 May 2021	11:35:55	BST	392	3,343.50	LSE	1804620

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17 May 2021	11:46:02	BST	425	3,350.00	LSE	1809554
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17 May 2021	11:52:17	BST	150	3,346.50	LSE	1812869
17 May 2021	11:59:05	BST	438	3,349.50	LSE	1816540
17 May 2021	12:02:10	BST	233	3,346.50	LSE	1818148
17 May 2021	12:02:10	BST	150	3,346.50	LSE	1818146
17 May 2021	12:10:09	BST	66	3,346.00	LSE	1822501
17 May 2021	12:13:01	BST	389	3,347.00	LSE	1823893
17 May 2021	12:19:40	BST	149	3,351.50	LSE	1827027
17 May 2021	12:19:40	BST	280	3,351.50	LSE	1827025
17 May 2021	12:19:57	BST	52	3,351.50	LSE	1827142
17 May 2021	12:19:57	BST	310	3,351.50	LSE	1827140
17 May 2021	12:22:47	BST	442	3,351.00	LSE	1828333