



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

Diageo plc ('Diageo') announces today that it has purchased 101,776 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
01 July 2021	101,776	3,505.00	3,454.50	3,481.33	LSE
01 July 2021	0	0.00	0.00	0.00	CHIX
01 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
01 July 2021	08:05:34	BST	381	3,497.50	LSE	978497
01 July 2021	08:06:58	BST	442	3,501.00	LSE	980214
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01 July 2021	09:20:25	BST	354	3,501.00	LSE	1064566
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01 July 2021	14:49:04	BST	293	3,489.50	LSE	1346882
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01 July 2021	14:52:18	BST	142	3,489.50	LSE	1352651
01 July 2021	14:54:23	BST	299	3,495.50	LSE	1356490
01 July 2021	14:54:23	BST	84	3,495.50	LSE	1356488
01 July 2021	14:54:24	BST	425	3,495.00	LSE	1356531
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01 July 2021	14:57:26	BST	361	3,494.50	LSE	1361591
01 July 2021	14:57:26	BST	356	3,494.50	LSE	1361589
01 July 2021	14:57:48	BST	410	3,493.50	LSE	1362075
01 July 2021	15:02:46	BST	30	3,498.00	LSE	1369823
01 July 2021	15:02:46	BST	178	3,498.00	LSE	1369821
01 July 2021	15:02:46	BST	167	3,498.00	LSE	1369819
01 July 2021	15:02:46	BST	38	3,498.00	LSE	1369813
01 July 2021	15:02:46	BST	154	3,498.00	LSE	1369815
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01 July 2021	15:03:07	BST	227	3,498.00	LSE	1370400
01 July 2021	15:05:14	BST	41	3,499.50	LSE	1373674
01 July 2021	15:05:14	BST	262	3,499.50	LSE	1373672
01 July 2021	15:05:14	BST	108	3,499.00	LSE	1373670
01 July 2021	15:05:14	BST	23	3,498.50	LSE	1373668
01 July 2021	15:05:14	BST	392	3,499.50	LSE	1373664
01 July 2021	15:05:14	BST	413	3,499.50	LSE	1373666
01 July 2021	15:06:44	BST	436	3,501.50	LSE	1376315
01 July 2021	15:06:44	BST	406	3,501.50	LSE	1376313
01 July 2021	15:07:07	BST	374	3,499.50	LSE	1376951
01 July 2021	15:10:25	BST	7	3,501.00	LSE	1382684
01 July 2021	15:10:25	BST	408	3,501.00	LSE	1382682
01 July 2021	15:10:25	BST	17	3,501.00	LSE	1382680
01 July 2021	15:10:25	BST	165	3,501.00	LSE	1382686
01 July 2021	15:10:35	BST	335	3,501.00	LSE	1383073
01 July 2021	15:10:35	BST	106	3,501.00	LSE	1383071
01 July 2021	15:10:35	BST	398	3,501.00	LSE	1383042
01 July 2021	15:10:35	BST	233	3,501.00	LSE	1383040
01 July 2021	15:10:35	BST	35	3,501.00	LSE	1383044
01 July 2021	15:12:42	BST	401	3,499.50	LSE	1386472
01 July 2021	15:12:57	BST	86	3,499.00	LSE	1386750
01 July 2021	15:12:57	BST	304	3,499.00	LSE	1386748
01 July 2021	15:15:36	BST	44	3,502.00	LSE	1391144
01 July 2021	15:15:36	BST	245	3,502.00	LSE	1391140
01 July 2021	15:15:36	BST	155	3,502.00	LSE	1391138
01 July 2021	15:15:36	BST	352	3,502.00	LSE	1391142
01 July 2021	15:17:00	BST	356	3,501.00	LSE	1393669
01 July 2021	15:17:03	BST	344	3,500.50	LSE	1393746
01 July 2021	15:17:03	BST	83	3,500.50	LSE	1393748
01 July 2021	15:19:00	BST	364	3,499.00	LSE	1396908
01 July 2021	15:20:11	BST	84	3,497.50	LSE	1398772
01 July 2021	15:20:11	BST	335	3,497.50	LSE	1398770
01 July 2021	15:20:29	BST	116	3,497.00	LSE	1399177
01 July 2021	15:20:29	BST	292	3,497.00	LSE	1399175
01 July 2021	15:23:39	BST	296	3,498.00	LSE	1404157
01 July 2021	15:23:39	BST	105	3,498.00	LSE	1404155
01 July 2021	15:23:39	BST	294	3,498.00	LSE	1404153
01 July 2021	15:23:39	BST	142	3,498.00	LSE	1404151
01 July 2021	15:24:22	BST	384	3,497.50	LSE	1405724
01 July 2021	15:25:03	BST	431	3,497.00	LSE	1406950
01 July 2021	15:25:50	BST	100	3,493.00	LSE	1408924
01 July 2021	15:25:55	BST	317	3,493.00	LSE	1409037
01 July 2021	15:27:44	BST	396	3,491.00	LSE	1412266
01 July 2021	15:29:08	BST	379	3,491.00	LSE	1414588
01 July 2021	15:30:36	BST	29	3,491.00	LSE	1417121
01 July 2021	15:30:36	BST	195	3,491.00	LSE	1417118
01 July 2021	15:30:36	BST	142	3,491.00	LSE	1417115
01 July 2021	15:30:36	BST	224	3,491.00	LSE	1417113
01 July 2021	15:30:36	BST	39	3,491.00	LSE	1417111
01 July 2021	15:30:36	BST	130	3,491.00	LSE	1417108
01 July 2021	15:32:14	BST	263	3,488.00	LSE	1419789
01 July 2021	15:32:14	BST	92	3,488.00	LSE	1419787
01 July 2021	15:32:14	BST	348	3,488.00	LSE	1419791
01 July 2021	15:32:14	BST	92	3,488.00	LSE	1419793
01 July 2021	15:34:45	BST	399	3,490.00	LSE	1423340
01 July 2021	15:34:45	BST	380	3,490.00	LSE	1423338
01 July 2021	15:36:40	BST	414	3,490.50	LSE	1426502
01 July 2021	15:36:40	BST	385	3,490.50	LSE	1426500
01 July 2021	15:40:00	BST	410	3,489.50	LSE	1431377
01 July 2021	15:40:00	BST	365	3,489.50	LSE	1431375
01 July 2021	15:42:17	BST	140	3,490.50	LSE	1435430
01 July 2021	15:42:17	BST	21	3,490.50	LSE	1435434

01 July 2021	15:42:17	BST	226	3,490.50	LSE	1435432
01 July 2021	15:42:17	BST	368	3,490.50	LSE	1435428
01 July 2021	15:42:17	BST	439	3,490.50	LSE	1435426
01 July 2021	15:46:34	BST	397	3,494.00	LSE	1442264
01 July 2021	15:46:34	BST	433	3,494.00	LSE	1442262
01 July 2021	15:47:28	BST	380	3,494.50	LSE	1443590
01 July 2021	15:47:28	BST	373	3,494.50	LSE	1443588
01 July 2021	15:49:04	BST	377	3,495.00	LSE	1446173
01 July 2021	15:49:04	BST	371	3,495.00	LSE	1446171
01 July 2021	15:50:00	BST	431	3,494.50	LSE	1447704
01 July 2021	15:50:02	BST	415	3,494.00	LSE	1447842
01 July 2021	15:51:59	BST	89	3,492.00	LSE	1450239
01 July 2021	15:53:08	BST	63	3,491.50	LSE	1451618
01 July 2021	15:53:08	BST	355	3,492.50	LSE	1451616
01 July 2021	15:53:08	BST	412	3,492.50	LSE	1451614
01 July 2021	15:54:48	BST	114	3,493.50	LSE	1453825
01 July 2021	15:54:48	BST	285	3,493.50	LSE	1453823
01 July 2021	15:54:48	BST	367	3,493.50	LSE	1453821
01 July 2021	15:55:21	BST	188	3,493.50	LSE	1454584
01 July 2021	15:55:21	BST	174	3,493.50	LSE	1454582
01 July 2021	15:56:36	BST	341	3,494.50	LSE	1456100
01 July 2021	15:56:36	BST	45	3,494.50	LSE	1456098
01 July 2021	15:57:13	BST	402	3,495.00	LSE	1457014
01 July 2021	15:58:30	BST	436	3,494.50	LSE	1459172
01 July 2021	15:58:33	BST	419	3,493.50	LSE	1459253
01 July 2021	16:00:08	BST	163	3,493.50	LSE	1463162
01 July 2021	16:00:08	BST	125	3,493.50	LSE	1463160
01 July 2021	16:00:08	BST	102	3,493.50	LSE	1463164
01 July 2021	16:00:08	BST	410	3,493.50	LSE	1463151
01 July 2021	16:01:48	BST	371	3,491.00	LSE	1466566
01 July 2021	16:01:48	BST	289	3,491.00	LSE	1466564
01 July 2021	16:01:48	BST	150	3,491.00	LSE	1466562
01 July 2021	16:03:12	BST	166	3,491.50	LSE	1468499
01 July 2021	16:03:12	BST	204	3,491.50	LSE	1468497
01 July 2021	16:03:45	BST	110	3,491.50	LSE	1469397
01 July 2021	16:03:45	BST	110	3,491.50	LSE	1469393
01 July 2021	16:03:45	BST	172	3,491.50	LSE	1469395
01 July 2021	16:03:45	BST	42	3,491.50	LSE	1469391
01 July 2021	16:03:53	BST	100	3,490.00	LSE	1469510
01 July 2021	16:03:53	BST	73	3,490.00	LSE	1469508
01 July 2021	16:03:56	BST	95	3,490.00	LSE	1469587
01 July 2021	16:03:56	BST	100	3,490.00	LSE	1469585
01 July 2021	16:06:23	BST	386	3,490.00	LSE	1473273
01 July 2021	16:06:23	BST	380	3,490.00	LSE	1473271
01 July 2021	16:07:17	BST	90	3,488.00	LSE	1474949
01 July 2021	16:07:20	BST	413	3,488.00	LSE	1475063
01 July 2021	16:07:20	BST	302	3,488.00	LSE	1475061
01 July 2021	16:09:19	BST	395	3,488.50	LSE	1478522
01 July 2021	16:09:19	BST	5	3,488.50	LSE	1478520
01 July 2021	16:09:19	BST	435	3,488.50	LSE	1478518
01 July 2021	16:11:06	BST	424	3,487.50	LSE	1482196
01 July 2021	16:12:12	BST	387	3,487.50	LSE	1484034
01 July 2021	16:12:12	BST	1	3,487.50	LSE	1484032
01 July 2021	16:13:24	BST	107	3,487.50	LSE	1486231
01 July 2021	16:13:24	BST	120	3,487.50	LSE	1486229
01 July 2021	16:13:24	BST	440	3,487.50	LSE	1486216
01 July 2021	16:15:32	BST	251	3,490.00	LSE	1490539
01 July 2021	16:15:32	BST	117	3,490.00	LSE	1490537
01 July 2021	16:15:32	BST	378	3,490.00	LSE	1490535
01 July 2021	16:16:05	BST	376	3,489.50	LSE	1491665
01 July 2021	16:16:33	BST	375	3,488.50	LSE	1492716
01 July 2021	16:16:33	BST	48	3,488.50	LSE	1492714
01 July 2021	16:17:38	BST	38	3,488.50	LSE	1494997
01 July 2021	16:17:38	BST	221	3,488.50	LSE	1495001
01 July 2021	16:17:38	BST	109	3,488.50	LSE	1494999
01 July 2021	16:17:57	BST	357	3,488.00	LSE	1495800