



Diageo plc
Transaction in Own Shares
04 June 2021

Diageo plc ('Diageo') announces today that it has purchased 98,101 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
04 June 2021	58,331	3,403.50	3,385.50	3,395.48	LSE
04 June 2021	14,944	3,403.00	3,385.50	3,395.98	CHIX
04 June 2021	24,826	3,403.50	3,385.50	3,395.75	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
04 June 2021	08:15:11	BST	387	3,398.50	BATE	1382874
04 June 2021	08:15:11	BST	41	3,398.50	BATE	1382872
04 June 2021	08:24:47	BST	407	3,402.00	BATE	1398553
04 June 2021	08:24:47	BST	30	3,402.00	BATE	1398551
04 June 2021	08:24:47	BST	13	3,402.00	BATE	1398549
04 June 2021	08:27:17	BST	371	3,400.50	BATE	1402427
04 June 2021	08:37:14	BST	443	3,400.50	BATE	1420283
04 June 2021	08:43:00	BST	370	3,402.00	BATE	1430878
04 June 2021	08:51:20	BST	69	3,401.00	BATE	1447705
04 June 2021	08:51:20	BST	18	3,401.00	BATE	1447703
04 June 2021	08:53:55	BST	395	3,400.00	BATE	1451996
04 June 2021	09:01:41	BST	423	3,401.50	BATE	1467902
04 June 2021	09:11:49	BST	417	3,399.00	BATE	1486957
04 June 2021	09:24:10	BST	376	3,397.50	BATE	1503946
04 June 2021	09:31:48	BST	385	3,390.50	BATE	1515790
04 June 2021	09:43:12	BST	104	3,386.00	BATE	1531647
04 June 2021	09:43:12	BST	272	3,386.00	BATE	1531645
04 June 2021	09:52:20	BST	159	3,386.50	BATE	1544947
04 June 2021	09:55:56	BST	100	3,387.00	BATE	1549198
04 June 2021	09:55:56	BST	31	3,387.00	BATE	1549196
04 June 2021	09:59:17	BST	183	3,385.50	BATE	1552845
04 June 2021	10:04:12	BST	44	3,385.50	BATE	1558483
04 June 2021	10:04:12	BST	29	3,385.50	BATE	1558479
04 June 2021	10:04:12	BST	14	3,385.50	BATE	1558477
04 June 2021	10:04:12	BST	98	3,385.50	BATE	1558481
04 June 2021	10:11:11	BST	8	3,390.00	BATE	1567344
04 June 2021	10:11:11	BST	60	3,390.00	BATE	1567342
04 June 2021	10:13:09	BST	391	3,391.50	BATE	1569704
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04 June 2021	10:24:11	BST	108	3,389.50	BATE	1582508
04 June 2021	10:38:02	BST	380	3,387.50	BATE	1600221
04 June 2021	10:51:25	BST	118	3,391.00	BATE	1616690
04 June 2021	10:51:25	BST	307	3,391.00	BATE	1616692
04 June 2021	11:03:52	BST	231	3,389.50	BATE	1629656
04 June 2021	11:03:52	BST	48	3,389.50	BATE	1629654
04 June 2021	11:03:52	BST	87	3,389.50	BATE	1629652
04 June 2021	11:15:07	BST	400	3,388.00	BATE	1636734
04 June 2021	11:28:50	BST	434	3,389.00	BATE	1644361
04 June 2021	11:42:44	BST	409	3,387.50	BATE	1652406
04 June 2021	11:58:40	BST	43	3,393.50	BATE	1660812
04 June 2021	11:59:01	BST	162	3,393.50	BATE	1661034
04 June 2021	11:59:01	BST	269	3,393.50	BATE	1661036
04 June 2021	12:15:38	BST	424	3,394.50	BATE	1670303
04 June 2021	12:22:57	BST	400	3,393.50	BATE	1674640
04 June 2021	12:22:58	BST	34	3,393.50	BATE	1674651
04 June 2021	12:22:58	BST	12	3,393.50	BATE	1674649
04 June 2021	12:44:26	BST	424	3,392.00	BATE	1687414
04 June 2021	12:44:26	BST	2	3,392.00	BATE	1687412
04 June 2021	12:54:00	BST	272	3,393.00	BATE	1693522
04 June 2021	12:54:00	BST	133	3,393.00	BATE	1693520
04 June 2021	12:54:00	BST	14	3,393.00	BATE	1693516
04 June 2021	13:07:47	BST	341	3,394.50	BATE	1703318
04 June 2021	13:07:47	BST	46	3,394.50	BATE	1703316
04 June 2021	13:07:47	BST	55	3,394.50	BATE	1703314
04 June 2021	13:25:15	BST	57	3,392.50	BATE	1714772
04 June 2021	13:25:15	BST	354	3,392.50	BATE	1714774
04 June 2021	13:32:38	BST	421	3,391.00	BATE	1722057
04 June 2021	13:45:12	BST	424	3,393.00	BATE	1733130
04 June 2021	13:54:29	BST	114	3,389.50	BATE	1740782
04 June 2021	13:54:29	BST	21	3,389.50	BATE	1740780
04 June 2021	13:54:29	BST	12	3,389.50	BATE	1740778
04 June 2021	13:54:29	BST	283	3,389.50	BATE	1740784
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04 June 2021	14:04:03	BST	20	3,389.50	BATE	1750310
04 June 2021	14:04:03	BST	42	3,389.50	BATE	1750306
04 June 2021	14:04:03	BST	69	3,389.50	BATE	1750304
04 June 2021	14:04:03	BST	107	3,389.50	BATE	1750308
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04 June 2021	14:15:33	BST	167	3,394.00	BATE	1760986
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04 June 2021	14:23:47	BST	110	3,391.50	BATE	1768616
04 June 2021	14:23:47	BST	30	3,391.50	BATE	1768618
04 June 2021	14:23:47	BST	128	3,391.50	BATE	1768612
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04 June 2021	14:33:39	BST	430	3,398.00	BATE	1788487
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04 June 2021	14:55:56	BST	274	3,398.50	BATE	1829454
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04 June 2021	14:59:54	BST	214	3,395.50	BATE	1836358
04 June 2021	14:59:54	BST	90	3,395.50	BATE	1836356
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04 June 2021	15:04:54	BST	135	3,396.50	BATE	1845170
04 June 2021	15:10:51	BST	407	3,396.50	BATE	1855620
04 June 2021	15:14:15	BST	162	3,397.00	BATE	1861805
04 June 2021	15:17:50	BST	44	3,397.50	BATE	1868133
04 June 2021	15:18:05	BST	391	3,398.50	BATE	1868545
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04 June 2021	15:29:40	BST	57	3,399.00	BATE	1888679
04 June 2021	15:32:27	BST	209	3,397.50	BATE	1894155
04 June 2021	15:32:27	BST	239	3,397.50	BATE	1894157
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04 June 2021	15:39:34	BST	5	3,401.00	BATE	1906402
04 June 2021	15:39:34	BST	41	3,401.00	BATE	1906400
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04 June 2021	15:44:39	BST	402	3,400.00	BATE	1915594
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04 June 2021	16:02:36	BST	209	3,399.50	BATE	1945294
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04 June 2021	16:06:18	BST	419	3,400.00	BATE	1950978
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04 June 2021	16:23:42	BST	55	3,403.00	BATE	1982018
04 June 2021	16:24:25	BST	426	3,402.50	BATE	1983430
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04 June 2021	16:27:23	BST	12	3,402.00	BATE	1989841
04 June 2021	16:27:23	BST	9	3,402.00	BATE	1989839
04 June 2021	16:27:23	BST	80	3,402.00	BATE	1989837
04 June 2021	16:27:23	BST	106	3,402.00	BATE	1989813
04 June 2021	16:27:23	BST	57	3,402.00	BATE	1989807
04 June 2021	16:27:42	BST	54	3,401.00	BATE	1990821
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04 June 2021	10:19:22	BST	328	3,389.00	CHIX	1577118
04 June 2021	10:19:22	BST	123	3,389.00	CHIX	1577116
04 June 2021	10:42:04	BST	405	3,389.00	CHIX	1604415
04 June 2021	11:03:45	BST	422	3,389.50	CHIX	1629613
04 June 2021	11:28:50	BST	405	3,389.00	CHIX	1644363
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04 June 2021	12:14:00	BST	200	3,393.50	CHIX	1669358
04 June 2021	12:14:00	BST	50	3,393.50	CHIX	1669356
04 June 2021	12:33:36	BST	292	3,394.50	CHIX	1680783
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04 June 2021	13:32:48	BST	50	3,391.00	CHIX	1722167
04 June 2021	13:35:07	BST	100	3,392.50	CHIX	1724851
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04 June 2021	14:05:58	BST	100	3,390.50	CHIX	1752017
04 June 2021	14:15:33	BST	83	3,394.00	CHIX	1760988
04 June 2021	14:15:33	BST	301	3,394.00	CHIX	1760984
04 June 2021	14:27:56	BST	1	3,397.50	CHIX	1773155
04 June 2021	14:28:35	BST	416	3,398.00	CHIX	1773894
04 June 2021	14:32:39	BST	414	3,397.50	CHIX	1786290
04 June 2021	14:38:54	BST	93	3,395.50	CHIX	1798998
04 June 2021	14:38:54	BST	300	3,395.50	CHIX	1798996
04 June 2021	14:46:34	BST	145	3,393.50	CHIX	1812186
04 June 2021	14:47:25	BST	256	3,393.50	CHIX	1813506
04 June 2021	14:55:56	BST	92	3,399.50	CHIX	1829452
04 June 2021	14:55:56	BST	282	3,399.50	CHIX	1829450
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04 June 2021	15:02:03	BST	194	3,398.00	CHIX	1840876
04 June 2021	15:02:03	BST	100	3,398.00	CHIX	1840874
04 June 2021	15:10:48	BST	391	3,397.00	CHIX	1855573
04 June 2021	15:18:29	BST	421	3,398.00	CHIX	1869069
04 June 2021	15:29:40	BST	140	3,398.50	CHIX	1888710
04 June 2021	15:29:40	BST	60	3,398.50	CHIX	1888708
04 June 2021	15:29:40	BST	190	3,398.50	CHIX	1888706
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04 June 2021	15:36:15	BST	35	3,396.50	CHIX	1900776
04 June 2021	15:39:34	BST	230	3,401.00	CHIX	1906408
04 June 2021	15:39:34	BST	188	3,401.00	CHIX	1906404
04 June 2021	15:47:14	BST	102	3,398.50	CHIX	1919556
04 June 2021	15:47:17	BST	149	3,398.50	CHIX	1919608
04 June 2021	15:48:39	BST	128	3,398.50	CHIX	1922357
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04 June 2021	16:16:25	BST	163	3,403.00	CHIX	1967382
04 June 2021	16:22:48	BST	414	3,402.50	CHIX	1979217
04 June 2021	16:27:23	BST	200	3,402.00	CHIX	1989811

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04 June 2021	08:27:42	BST	381	3,400.00	LSE	1403044
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04 June 2021	08:40:04	BST	213	3,400.00	LSE	1425328
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04 June 2021	08:57:01	BST	425	3,400.50	LSE	1457715
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04 June 2021	09:03:23	BST	362	3,401.00	LSE	1470103
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04 June 2021	09:06:41	BST	150	3,400.50	LSE	1475377
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04 June 2021	09:18:52	BST	50	3,397.00	LSE	1496453
04 June 2021	09:22:10	BST	83	3,398.00	LSE	1500973
04 June 2021	09:24:10	BST	374	3,397.50	LSE	1503948
04 June 2021	09:26:42	BST	36	3,393.50	LSE	1507566
04 June 2021	09:26:42	BST	361	3,393.50	LSE	1507564
04 June 2021	09:31:02	BST	147	3,390.00	LSE	1514788
04 June 2021	09:33:02	BST	381	3,390.50	LSE	1517271
04 June 2021	09:37:18	BST	364	3,390.00	LSE	1523373
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04 June 2021	09:43:05	BST	203	3,386.50	LSE	1531462
04 June 2021	09:45:43	BST	150	3,387.00	LSE	1535661
04 June 2021	09:45:43	BST	74	3,387.00	LSE	1535659
04 June 2021	09:49:18	BST	363	3,387.00	LSE	1540591
04 June 2021	09:53:44	BST	412	3,387.50	LSE	1546770
04 June 2021	09:55:51	BST	99	3,387.00	LSE	1549016
04 June 2021	09:55:51	BST	87	3,387.00	LSE	1549014
04 June 2021	09:55:51	BST	111	3,387.00	LSE	1549018
04 June 2021	09:55:51	BST	68	3,387.00	LSE	1549020
04 June 2021	09:57:23	BST	150	3,387.00	LSE	1550930
04 June 2021	09:57:23	BST	71	3,387.00	LSE	1550928
04 June 2021	09:59:17	BST	65	3,385.50	LSE	1552847
04 June 2021	10:03:28	BST	423	3,387.50	LSE	1557797
04 June 2021	10:11:01	BST	45	3,389.50	LSE	1567082
04 June 2021	10:11:11	BST	40	3,390.50	LSE	1567340
04 June 2021	10:11:11	BST	100	3,390.50	LSE	1567338
04 June 2021	10:11:11	BST	100	3,390.50	LSE	1567336
04 June 2021	10:11:11	BST	17	3,390.50	LSE	1567334
04 June 2021	10:11:11	BST	150	3,390.50	LSE	1567332
04 June 2021	10:13:09	BST	407	3,391.50	LSE	1569708
04 June 2021	10:13:09	BST	401	3,391.50	LSE	1569706
04 June 2021	10:18:22	BST	57	3,389.50	LSE	1575903
04 June 2021	10:18:22	BST	150	3,389.50	LSE	1575901
04 June 2021	10:18:22	BST	130	3,389.50	LSE	1575899

04 June 2021	10:22:22	BST	412	3,389.50	LSE	1580620
04 June 2021	10:26:03	BST	7	3,390.50	LSE	1584602
04 June 2021	10:26:31	BST	91	3,390.50	LSE	1585317
04 June 2021	10:26:31	BST	38	3,390.50	LSE	1585315
04 June 2021	10:28:45	BST	404	3,390.50	LSE	1588075
04 June 2021	10:31:57	BST	443	3,386.00	LSE	1592341
04 June 2021	10:33:52	BST	415	3,387.00	LSE	1594219
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04 June 2021	10:45:05	BST	79	3,388.50	LSE	1608287
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04 June 2021	11:40:51	BST	48	3,388.00	LSE	1651446
04 June 2021	11:42:44	BST	130	3,387.50	LSE	1652408
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04 June 2021	13:01:08	BST	387	3,393.50	LSE	1698676
04 June 2021	13:07:02	BST	27	3,395.00	LSE	1702893
04 June 2021	13:07:47	BST	380	3,394.50	LSE	1703320
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04 June 2021	14:05:58	BST	46	3,390.50	LSE	1752021
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04 June 2021	16:22:48	BST	443	3,402.50	LSE	1979219
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04 June 2021	16:26:41	BST	68	3,403.00	LSE	1987812
04 June 2021	16:26:41	BST	57	3,403.00	LSE	1987810
04 June 2021	16:26:41	BST	240	3,403.00	LSE	1987808
04 June 2021	16:26:41	BST	57	3,403.00	LSE	1987806
04 June 2021	16:26:41	BST	123	3,403.00	LSE	1987804
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04 June 2021	16:27:42	BST	273	3,401.00	LSE	1990823