



Diageo plc
Transaction in Own Shares
29 July 2021

Diageo plc ('Diageo') announces today that it has purchased 17,846 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
29 July 2021	12,165	3,489.00	3,432.00	3,468.78	LSE
29 July 2021	2,864	3,484.50	3,439.00	3,467.07	CHIX
29 July 2021	2,817	3,486.50	3,436.00	3,466.99	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
29 July 2021	08:05:15	BST	375	3,436.00	BATE	1617780
29 July 2021	08:10:48	BST	428	3,486.50	BATE	1631094
29 July 2021	08:15:12	BST	401	3,475.50	BATE	1641522
29 July 2021	08:21:03	BST	146	3,463.00	BATE	1654760
29 July 2021	08:21:03	BST	230	3,463.00	BATE	1654756
29 July 2021	08:26:34	BST	40	3,459.00	BATE	1667850
29 July 2021	08:26:57	BST	153	3,459.00	BATE	1668549
29 July 2021	08:26:57	BST	221	3,459.00	BATE	1668547
29 July 2021	08:33:20	BST	367	3,469.50	BATE	1682129
29 July 2021	08:34:38	BST	83	3,469.50	BATE	1684847
29 July 2021	08:42:05	BST	16	3,476.50	BATE	1701142
29 July 2021	08:42:05	BST	168	3,476.50	BATE	1701140
29 July 2021	08:42:05	BST	189	3,476.50	BATE	1701121
29 July 2021	08:05:14	BST	449	3,439.00	CHIX	1617758
29 July 2021	08:09:50	BST	376	3,484.50	CHIX	1628768
29 July 2021	08:15:12	BST	437	3,475.50	CHIX	1641524
29 July 2021	08:21:03	BST	44	3,463.00	CHIX	1654766
29 July 2021	08:23:08	BST	382	3,470.50	CHIX	1659203
29 July 2021	08:27:01	BST	368	3,457.50	CHIX	1668687
29 July 2021	08:33:20	BST	73	3,469.50	CHIX	1682131
29 July 2021	08:33:20	BST	337	3,469.50	CHIX	1682127
29 July 2021	08:42:05	BST	398	3,476.50	CHIX	1701119
29 July 2021	08:05:09	BST	384	3,442.00	LSE	1617515
29 July 2021	08:05:13	BST	26	3,439.00	LSE	1617695
29 July 2021	08:05:14	BST	167	3,437.50	LSE	1617764
29 July 2021	08:05:14	BST	158	3,437.50	LSE	1617762
29 July 2021	08:05:14	BST	299	3,439.00	LSE	1617760
29 July 2021	08:05:43	BST	94	3,432.00	LSE	1619116
29 July 2021	08:06:03	BST	381	3,433.00	LSE	1620056
29 July 2021	08:07:42	BST	167	3,448.00	LSE	1623876
29 July 2021	08:07:42	BST	189	3,448.00	LSE	1623874
29 July 2021	08:08:20	BST	187	3,462.50	LSE	1625316
29 July 2021	08:08:20	BST	200	3,462.50	LSE	1625314
29 July 2021	08:08:47	BST	360	3,469.50	LSE	1626313
29 July 2021	08:09:25	BST	391	3,486.50	LSE	1627961
29 July 2021	08:09:32	BST	376	3,485.50	LSE	1628183
29 July 2021	08:10:33	BST	322	3,489.00	LSE	1630499
29 July 2021	08:11:30	BST	368	3,483.00	LSE	1632717
29 July 2021	08:12:43	BST	339	3,483.00	LSE	1635798
29 July 2021	08:13:45	BST	362	3,480.50	LSE	1637984
29 July 2021	08:13:45	BST	320	3,482.00	LSE	1637982
29 July 2021	08:14:51	BST	328	3,479.00	LSE	1640434
29 July 2021	08:15:12	BST	388	3,475.00	LSE	1641526
29 July 2021	08:16:21	BST	36	3,472.00	LSE	1644368
29 July 2021	08:16:21	BST	348	3,472.00	LSE	1644366
29 July 2021	08:17:47	BST	153	3,469.50	LSE	1647351
29 July 2021	08:17:47	BST	236	3,469.50	LSE	1647349
29 July 2021	08:18:21	BST	377	3,469.50	LSE	1648496
29 July 2021	08:19:53	BST	323	3,466.00	LSE	1651829
29 July 2021	08:21:03	BST	380	3,463.00	LSE	1654758
29 July 2021	08:23:08	BST	322	3,470.50	LSE	1659205
29 July 2021	08:24:07	BST	374	3,467.50	LSE	1661373
29 July 2021	08:26:33	BST	77	3,459.50	LSE	1667819
29 July 2021	08:26:33	BST	147	3,459.50	LSE	1667817
29 July 2021	08:26:33	BST	102	3,459.50	LSE	1667815
29 July 2021	08:28:17	BST	5	3,457.00	LSE	1671305
29 July 2021	08:28:17	BST	370	3,457.00	LSE	1671303
29 July 2021	08:30:59	BST	386	3,461.50	LSE	1676950
29 July 2021	08:34:03	BST	349	3,480.50	LSE	1683515
29 July 2021	08:34:04	BST	372	3,478.50	LSE	1683528
29 July 2021	08:35:32	BST	315	3,470.50	LSE	1686971
29 July 2021	08:38:47	BST	335	3,472.50	LSE	1694130
29 July 2021	08:39:59	BST	314	3,469.50	LSE	1696747
29 July 2021	08:42:05	BST	348	3,477.50	LSE	1701117

29 July 2021	08:44:33	BST	47	3,487.00	LSE	1706348
29 July 2021	08:44:33	BST	289	3,487.00	LSE	1706346
29 July 2021	08:46:28	BST	354	3,484.00	LSE	1711133