



Diageo plc
Transaction in Own Shares
12 July 2021

Diageo plc ('Diageo') announces today that it has purchased 57,039 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
12 July 2021	57,039	3,457.00	3,432.00	3,445.84	LSE
12 July 2021	0	0.00	0.00	0.00	CHIX
12 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
12 July 2021	08:05:34	BST	327	3,434.00	LSE	1382060
12 July 2021	08:06:47	BST	369	3,435.00	LSE	1383686
12 July 2021	08:10:43	BST	196	3,442.50	LSE	1389501
12 July 2021	08:10:43	BST	141	3,442.50	LSE	1389499
12 July 2021	08:15:05	BST	126	3,447.00	LSE	1396022
12 July 2021	08:15:05	BST	87	3,447.00	LSE	1396020
12 July 2021	08:15:05	BST	40	3,447.00	LSE	1396018
12 July 2021	08:15:05	BST	125	3,447.00	LSE	1396016
12 July 2021	08:22:01	BST	115	3,439.50	LSE	1405966
12 July 2021	08:22:01	BST	128	3,439.50	LSE	1405964
12 July 2021	08:22:01	BST	135	3,439.50	LSE	1405962
12 July 2021	08:24:12	BST	363	3,435.50	LSE	1409083
12 July 2021	08:29:26	BST	25	3,434.50	LSE	1417627
12 July 2021	08:29:26	BST	125	3,434.50	LSE	1417623
12 July 2021	08:29:26	BST	88	3,434.50	LSE	1417625
12 July 2021	08:29:26	BST	53	3,434.50	LSE	1417629
12 July 2021	08:29:26	BST	71	3,434.50	LSE	1417631
12 July 2021	08:29:26	BST	324	3,434.00	LSE	1417621
12 July 2021	08:32:32	BST	366	3,432.00	LSE	1421851
12 July 2021	08:33:53	BST	283	3,432.50	LSE	1423908
12 July 2021	08:33:53	BST	97	3,432.50	LSE	1423906
12 July 2021	08:33:53	BST	1	3,432.50	LSE	1423904
12 July 2021	08:38:35	BST	355	3,435.00	LSE	1430766
12 July 2021	08:38:35	BST	319	3,435.00	LSE	1430764
12 July 2021	08:39:30	BST	28	3,434.50	LSE	1432119
12 July 2021	08:39:30	BST	299	3,434.50	LSE	1432117
12 July 2021	08:43:56	BST	336	3,435.00	LSE	1438577
12 July 2021	08:43:56	BST	356	3,435.00	LSE	1438579
12 July 2021	08:45:01	BST	353	3,435.00	LSE	1440319
12 July 2021	08:46:02	BST	312	3,434.50	LSE	1442630
12 July 2021	08:50:20	BST	307	3,436.00	LSE	1452024
12 July 2021	08:51:03	BST	333	3,436.00	LSE	1453596
12 July 2021	08:51:03	BST	341	3,436.00	LSE	1453594
12 July 2021	08:52:18	BST	326	3,435.00	LSE	1455677
12 July 2021	08:55:33	BST	380	3,438.00	LSE	1461547
12 July 2021	08:55:33	BST	362	3,438.50	LSE	1461545
12 July 2021	08:55:33	BST	369	3,438.50	LSE	1461543
12 July 2021	08:55:33	BST	323	3,439.00	LSE	1461537
12 July 2021	08:55:33	BST	368	3,439.00	LSE	1461535
12 July 2021	08:57:07	BST	338	3,437.00	LSE	1463959
12 July 2021	08:57:52	BST	316	3,437.00	LSE	1465090
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12 July 2021	09:00:22	BST	370	3,437.00	LSE	1470327
12 July 2021	09:01:38	BST	327	3,441.50	LSE	1471394
12 July 2021	09:01:38	BST	370	3,442.00	LSE	1471392
12 July 2021	09:03:25	BST	93	3,442.50	LSE	1472663
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12 July 2021	09:05:11	BST	96	3,445.50	LSE	1473992
12 July 2021	09:05:11	BST	91	3,445.50	LSE	1473990
12 July 2021	09:05:11	BST	81	3,445.50	LSE	1473988
12 July 2021	09:05:11	BST	57	3,445.50	LSE	1473986
12 July 2021	09:05:38	BST	125	3,444.50	LSE	1474368
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12 July 2021	09:09:07	BST	19	3,450.00	LSE	1479341
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12 July 2021	09:10:34	BST	354	3,449.50	LSE	1480609
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12 July 2021	09:14:01	BST	265	3,448.50	LSE	1484396
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12 July 2021	09:23:05	BST	144	3,448.00	LSE	1493213
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12 July 2021	09:25:06	BST	335	3,447.50	LSE	1495209

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12 July 2021	09:39:49	BST	111	3,447.50	LSE	1508144
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12 July 2021	16:06:15	BST	324	3,446.00	LSE	1856950
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12 July 2021	16:08:44	BST	364	3,447.00	LSE	1860168
12 July 2021	16:10:24	BST	330	3,447.50	LSE	1862364
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12 July 2021	16:13:27	BST	77	3,448.00	LSE	1866474
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12 July 2021	16:27:40	BST	92	3,451.50	LSE	1891968