



Diageo plc
Transaction in Own Shares
22 October 2021

Diageo plc ('Diageo') announces today that it has purchased 9,406 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
22 October 2021	9,406	3,651.00	3,603.50	3,624.31	LSE
22 October 2021	0	0.00	0.00	0.00	CHIX
22 October 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
22 October 2021	08:05:13	BST	263	3,603.50	LSE	1406800
22 October 2021	08:05:31	BST	276	3,603.50	LSE	1407590
22 October 2021	08:05:31	BST	34	3,603.50	LSE	1407588
22 October 2021	08:05:31	BST	209	3,603.50	LSE	1407586
22 October 2021	08:06:37	BST	268	3,607.50	LSE	1409444
22 October 2021	08:07:54	BST	272	3,608.00	LSE	1412485
22 October 2021	08:07:54	BST	248	3,609.00	LSE	1412483
22 October 2021	08:10:09	BST	263	3,604.00	LSE	1416587
22 October 2021	08:11:40	BST	243	3,609.00	LSE	1419469
22 October 2021	08:13:06	BST	123	3,613.50	LSE	1422611
22 October 2021	08:13:06	BST	132	3,613.50	LSE	1422609
22 October 2021	08:13:06	BST	289	3,614.00	LSE	1422607
22 October 2021	08:16:37	BST	248	3,617.00	LSE	1432394
22 October 2021	08:18:11	BST	106	3,620.00	LSE	1435322
22 October 2021	08:18:11	BST	169	3,620.00	LSE	1435320
22 October 2021	08:19:32	BST	342	3,624.50	LSE	1437937
22 October 2021	08:19:58	BST	84	3,623.50	LSE	1438600
22 October 2021	08:19:58	BST	95	3,623.50	LSE	1438598
22 October 2021	08:19:58	BST	83	3,623.50	LSE	1438596
22 October 2021	08:20:00	BST	283	3,623.00	LSE	1438742
22 October 2021	08:20:31	BST	259	3,623.50	LSE	1439797
22 October 2021	08:21:41	BST	290	3,625.00	LSE	1442235
22 October 2021	08:22:48	BST	246	3,625.00	LSE	1444310
22 October 2021	08:23:06	BST	280	3,625.00	LSE	1444885
22 October 2021	08:24:54	BST	216	3,634.00	LSE	1448725
22 October 2021	08:24:54	BST	351	3,634.00	LSE	1448723
22 October 2021	08:24:54	BST	65	3,634.00	LSE	1448727
22 October 2021	08:25:35	BST	56	3,634.00	LSE	1450194
22 October 2021	08:25:35	BST	167	3,634.00	LSE	1450192
22 October 2021	08:25:35	BST	72	3,634.00	LSE	1450190
22 October 2021	08:26:01	BST	282	3,634.50	LSE	1451188
22 October 2021	08:26:01	BST	125	3,634.50	LSE	1451186
22 October 2021	08:26:01	BST	134	3,634.50	LSE	1451184
22 October 2021	08:27:11	BST	292	3,634.50	LSE	1453326
22 October 2021	08:27:49	BST	278	3,634.00	LSE	1454458
22 October 2021	08:30:54	BST	282	3,637.50	LSE	1461298
22 October 2021	08:30:54	BST	8	3,637.50	LSE	1461296
22 October 2021	08:35:23	BST	275	3,631.50	LSE	1470217
22 October 2021	08:40:29	BST	140	3,632.00	LSE	1480956
22 October 2021	08:45:14	BST	188	3,629.50	LSE	1491001
22 October 2021	08:45:14	BST	89	3,629.50	LSE	1490999
22 October 2021	08:52:11	BST	265	3,628.00	LSE	1507065
22 October 2021	09:01:31	BST	148	3,631.00	LSE	1525525
22 October 2021	09:01:31	BST	103	3,631.00	LSE	1525523
22 October 2021	09:06:47	BST	251	3,639.50	LSE	1532377
22 October 2021	09:08:44	BST	5	3,644.50	LSE	1537369
22 October 2021	09:08:44	BST	140	3,644.50	LSE	1537373
22 October 2021	09:08:44	BST	120	3,644.50	LSE	1537371
22 October 2021	09:12:38	BST	249	3,651.00	LSE	1542067