

DIAGEO

Diageo plc
Transaction in Own Shares
05 October 2021

Diageo plc ('Diageo') announces today that it has purchased 112,664 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
05 October 2021	72,664	3,564.50	3,519.50	3,543.00	LSE
05 October 2021	15,000	3,561.50	3,523.00	3,543.26	CHIX
05 October 2021	25,000	3,564.50	3,522.50	3,542.57	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: 213800ZVIELEA55JM32
Classification: Acquisition or disposal of the issuer's own shares

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	MatchID
05 October 2021	08:10:39	BST	357	3,548.50	BATE	681285
05 October 2021	08:15:10	BST	382	3,561.50	BATE	689293
05 October 2021	08:22:14	BST	360	3,564.50	BATE	701946
05 October 2021	08:26:32	BST	332	3,554.50	BATE	710199
05 October 2021	08:26:32	BST	62	3,554.50	BATE	710201
05 October 2021	08:33:54	BST	349	3,553.00	BATE	724715
05 October 2021	08:40:58	BST	161	3,549.00	BATE	739667
05 October 2021	08:40:58	BST	223	3,549.00	BATE	739665
05 October 2021	08:50:20	BST	5	3,544.50	BATE	759517
05 October 2021	08:51:01	BST	360	3,545.50	BATE	760720
05 October 2021	08:58:02	BST	355	3,545.00	BATE	773132
05 October 2021	09:06:34	BST	76	3,538.50	BATE	787867
05 October 2021	09:06:34	BST	255	3,538.50	BATE	787865
05 October 2021	09:16:05	BST	341	3,540.50	BATE	802850
05 October 2021	09:16:05	BST	20	3,540.50	BATE	802848
05 October 2021	09:24:07	BST	67	3,542.50	BATE	813174
05 October 2021	09:24:18	BST	265	3,542.50	BATE	813438
05 October 2021	09:30:28	BST	100	3,541.00	BATE	822583
05 October 2021	09:30:28	BST	301	3,541.00	BATE	822579
05 October 2021	09:48:52	BST	133	3,545.50	BATE	847641
05 October 2021	09:48:52	BST	145	3,545.50	BATE	847639
05 October 2021	09:48:52	BST	82	3,545.50	BATE	847637
05 October 2021	09:52:35	BST	323	3,544.50	BATE	852926
05 October 2021	10:00:50	BST	342	3,544.50	BATE	863582
05 October 2021	10:10:15	BST	345	3,538.50	BATE	875545
05 October 2021	10:21:31	BST	348	3,546.00	BATE	890689
05 October 2021	10:31:13	BST	345	3,549.50	BATE	903688
05 October 2021	10:41:55	BST	200	3,547.00	BATE	916657
05 October 2021	10:42:21	BST	198	3,547.00	BATE	917190
05 October 2021	10:54:50	BST	335	3,545.00	BATE	931635
05 October 2021	11:05:08	BST	43	3,545.00	BATE	942521
05 October 2021	11:05:08	BST	203	3,545.00	BATE	942519
05 October 2021	11:05:08	BST	112	3,545.00	BATE	942517
05 October 2021	11:19:04	BST	375	3,547.00	BATE	952756
05 October 2021	11:30:16	BST	388	3,548.00	BATE	959746
05 October 2021	11:43:20	BST	105	3,547.00	BATE	968701
05 October 2021	11:44:34	BST	288	3,547.00	BATE	969514
05 October 2021	11:56:21	BST	164	3,547.00	BATE	977836
05 October 2021	11:58:41	BST	230	3,547.00	BATE	979522
05 October 2021	12:09:34	BST	335	3,541.50	BATE	987768
05 October 2021	12:19:04	BST	340	3,545.50	BATE	994109
05 October 2021	12:31:08	BST	188	3,545.00	BATE	1003901
05 October 2021	12:31:08	BST	201	3,545.00	BATE	1003899
05 October 2021	12:43:25	BST	100	3,547.00	BATE	1013725
05 October 2021	12:50:22	BST	384	3,551.50	BATE	1018923
05 October 2021	13:01:12	BST	360	3,548.00	BATE	1028100
05 October 2021	13:12:27	BST	341	3,547.00	BATE	1037584
05 October 2021	13:26:01	BST	153	3,538.00	BATE	1049683
05 October 2021	13:26:01	BST	39	3,538.00	BATE	1049681
05 October 2021	13:26:01	BST	172	3,538.00	BATE	1049685
05 October 2021	13:35:14	BST	279	3,540.00	BATE	1058906
05 October 2021	13:35:17	BST	59	3,540.00	BATE	1058961
05 October 2021	13:39:55	BST	389	3,536.00	BATE	1063954
05 October 2021	13:54:45	BST	390	3,541.50	BATE	1078646
05 October 2021	14:02:28	BST	400	3,541.00	BATE	1086766
05 October 2021	14:10:31	BST	348	3,538.50	BATE	1095762
05 October 2021	14:20:30	BST	326	3,538.50	BATE	1106979
05 October 2021	14:30:00	BST	268	3,537.50	BATE	1120246
05 October 2021	14:30:00	BST	69	3,537.50	BATE	1120241
05 October 2021	14:30:01	BST	365	3,537.00	BATE	1121426
05 October 2021	14:32:45	BST	6	3,536.50	BATE	1131199
05 October 2021	14:32:45	BST	18	3,536.50	BATE	1131197
05 October 2021	14:32:45	BST	88	3,536.50	BATE	1131191
05 October 2021	14:32:45	BST	96	3,536.50	BATE	1131195

05 October 2021	14:32:45	BST	132	3,536.50	BATE	1131193
05 October 2021	14:34:38	BST	49	3,541.50	BATE	1135254
05 October 2021	14:34:40	BST	301	3,541.50	BATE	1135362
05 October 2021	14:38:14	BST	146	3,537.50	BATE	1143919
05 October 2021	14:38:18	BST	86	3,537.50	BATE	1144084
05 October 2021	14:38:18	BST	139	3,537.50	BATE	1144082
05 October 2021	14:38:18	BST	16	3,537.50	BATE	1144080
05 October 2021	14:42:35	BST	393	3,534.50	BATE	1152469
05 October 2021	14:48:03	BST	386	3,531.00	BATE	1162977
05 October 2021	14:51:50	BST	332	3,525.00	BATE	1170129
05 October 2021	14:56:54	BST	10	3,522.50	BATE	1180260
05 October 2021	14:56:54	BST	82	3,522.50	BATE	1180258
05 October 2021	14:56:54	BST	11	3,522.50	BATE	1180254
05 October 2021	14:56:54	BST	18	3,522.50	BATE	1180252
05 October 2021	14:56:54	BST	215	3,522.50	BATE	1180250
05 October 2021	15:01:12	BST	378	3,523.50	BATE	1189935
05 October 2021	15:08:51	BST	73	3,537.00	BATE	1205302
05 October 2021	15:08:51	BST	38	3,537.00	BATE	1205300
05 October 2021	15:09:01	BST	47	3,537.00	BATE	1205715
05 October 2021	15:09:01	BST	290	3,537.00	BATE	1205713
05 October 2021	15:09:11	BST	273	3,536.50	BATE	1206090
05 October 2021	15:09:11	BST	54	3,536.50	BATE	1206088
05 October 2021	15:09:11	BST	36	3,536.50	BATE	1206092
05 October 2021	15:16:05	BST	398	3,536.50	BATE	1219371
05 October 2021	15:20:06	BST	380	3,534.00	BATE	1227651
05 October 2021	15:25:39	BST	206	3,537.00	BATE	1239270
05 October 2021	15:27:43	BST	223	3,534.50	BATE	1243298
05 October 2021	15:27:43	BST	164	3,534.50	BATE	1243296
05 October 2021	15:32:14	BST	39	3,537.00	BATE	1251213
05 October 2021	15:32:14	BST	306	3,537.00	BATE	1251211
05 October 2021	15:36:52	BST	58	3,539.50	BATE	1260173
05 October 2021	15:38:32	BST	379	3,540.50	BATE	1262941
05 October 2021	15:44:19	BST	332	3,539.50	BATE	1273338
05 October 2021	15:47:07	BST	393	3,540.50	BATE	1278840
05 October 2021	15:52:07	BST	351	3,540.00	BATE	1287630
05 October 2021	15:56:34	BST	342	3,549.00	BATE	1294577
05 October 2021	16:01:52	BST	211	3,545.50	BATE	1305946
05 October 2021	16:01:52	BST	24	3,545.50	BATE	1305948
05 October 2021	16:01:52	BST	90	3,545.50	BATE	1305944
05 October 2021	16:01:52	BST	15	3,545.50	BATE	1305942
05 October 2021	16:04:15	BST	6	3,545.50	BATE	1309675
05 October 2021	16:04:15	BST	22	3,545.50	BATE	1309673
05 October 2021	16:07:20	BST	323	3,545.00	BATE	1315375
05 October 2021	16:10:23	BST	369	3,548.50	BATE	1320946
05 October 2021	16:13:18	BST	127	3,547.50	BATE	1326304
05 October 2021	16:13:18	BST	92	3,547.50	BATE	1326302
05 October 2021	16:13:30	BST	169	3,547.50	BATE	1326606
05 October 2021	16:17:21	BST	388	3,546.50	BATE	1334434
05 October 2021	16:21:11	BST	244	3,546.00	BATE	1343355
05 October 2021	16:21:11	BST	13	3,546.00	BATE	1343345
05 October 2021	16:21:11	BST	120	3,546.00	BATE	1343341
05 October 2021	16:25:01	BST	184	3,546.50	BATE	1353393
05 October 2021	16:25:01	BST	18	3,546.50	BATE	1353385
05 October 2021	16:26:44	BST	387	3,546.50	BATE	1356835
05 October 2021	16:27:51	BST	62	3,542.50	BATE	1359043
05 October 2021	16:27:51	BST	100	3,542.50	BATE	1359038
05 October 2021	16:27:51	BST	171	3,542.50	BATE	1359040
05 October 2021	08:13:23	BST	114	3,560.50	CHIX	686512
05 October 2021	08:13:23	BST	231	3,560.50	CHIX	686510
05 October 2021	08:20:27	BST	378	3,561.50	CHIX	698729
05 October 2021	08:32:07	BST	362	3,553.00	CHIX	721149
05 October 2021	08:43:07	BST	334	3,545.00	CHIX	743836
05 October 2021	08:55:35	BST	223	3,545.00	CHIX	769263
05 October 2021	08:55:35	BST	115	3,545.00	CHIX	769261
05 October 2021	09:09:25	BST	17	3,540.00	CHIX	793961
05 October 2021	09:09:25	BST	309	3,540.00	CHIX	793958
05 October 2021	09:23:05	BST	300	3,539.00	CHIX	811810

05 October 2021	09:23:05	BST	44	3,539.00	CHIX	811808
05 October 2021	09:36:59	BST	325	3,541.50	CHIX	831893
05 October 2021	09:36:59	BST	50	3,541.50	CHIX	831891
05 October 2021	09:52:48	BST	100	3,544.00	CHIX	853145
05 October 2021	09:57:54	BST	225	3,546.00	CHIX	859417
05 October 2021	09:57:54	BST	100	3,546.00	CHIX	859415
05 October 2021	09:57:54	BST	50	3,546.00	CHIX	859413
05 October 2021	10:17:30	BST	22	3,543.50	CHIX	885228
05 October 2021	10:17:30	BST	289	3,543.50	CHIX	885224
05 October 2021	10:17:30	BST	56	3,543.50	CHIX	885222
05 October 2021	10:35:48	BST	119	3,549.00	CHIX	909249
05 October 2021	10:35:48	BST	249	3,549.00	CHIX	909247
05 October 2021	10:54:16	BST	92	3,545.50	CHIX	930966
05 October 2021	10:54:16	BST	15	3,545.50	CHIX	930964
05 October 2021	10:54:16	BST	258	3,545.50	CHIX	930962
05 October 2021	11:14:20	BST	399	3,547.00	CHIX	949378
05 October 2021	11:40:48	BST	62	3,548.50	CHIX	966942
05 October 2021	11:40:48	BST	41	3,548.50	CHIX	966940
05 October 2021	11:40:48	BST	299	3,548.50	CHIX	966938
05 October 2021	11:58:41	BST	368	3,547.00	CHIX	979524
05 October 2021	12:19:04	BST	360	3,545.50	CHIX	994107
05 October 2021	12:38:47	BST	84	3,549.00	CHIX	1009707
05 October 2021	12:38:47	BST	309	3,549.00	CHIX	1009705
05 October 2021	13:01:40	BST	325	3,547.50	CHIX	1028368
05 October 2021	13:17:56	BST	380	3,542.50	CHIX	1042570
05 October 2021	13:35:14	BST	138	3,540.00	CHIX	1058904
05 October 2021	13:35:17	BST	71	3,540.00	CHIX	1058959
05 October 2021	13:35:17	BST	168	3,540.00	CHIX	1058957
05 October 2021	13:51:53	BST	323	3,540.50	CHIX	1075839
05 October 2021	14:04:05	BST	370	3,541.00	CHIX	1088399
05 October 2021	14:20:30	BST	85	3,538.00	CHIX	1107006
05 October 2021	14:20:32	BST	55	3,538.00	CHIX	1107048
05 October 2021	14:20:32	BST	247	3,538.00	CHIX	1107046
05 October 2021	14:30:01	BST	204	3,537.00	CHIX	1121424
05 October 2021	14:30:01	BST	109	3,537.00	CHIX	1121421
05 October 2021	14:30:01	BST	65	3,537.00	CHIX	1121417
05 October 2021	14:34:40	BST	400	3,541.50	CHIX	1135360
05 October 2021	14:40:14	BST	339	3,534.00	CHIX	1148405
05 October 2021	14:48:03	BST	391	3,531.00	CHIX	1162975
05 October 2021	14:56:06	BST	166	3,523.00	CHIX	1178660
05 October 2021	14:56:06	BST	193	3,523.00	CHIX	1178658
05 October 2021	15:07:51	BST	328	3,537.00	CHIX	1203046
05 October 2021	15:09:11	BST	324	3,536.50	CHIX	1206094
05 October 2021	15:16:14	BST	267	3,536.00	CHIX	1219722
05 October 2021	15:16:14	BST	121	3,536.00	CHIX	1219720
05 October 2021	15:25:48	BST	386	3,536.50	CHIX	1239496
05 October 2021	15:35:25	BST	389	3,541.00	CHIX	1256931
05 October 2021	15:41:18	BST	345	3,539.00	CHIX	1268290
05 October 2021	15:51:13	BST	369	3,543.00	CHIX	1286071
05 October 2021	15:56:34	BST	351	3,549.00	CHIX	1294579
05 October 2021	16:03:43	BST	336	3,548.00	CHIX	1308552
05 October 2021	16:10:23	BST	353	3,548.50	CHIX	1320948
05 October 2021	16:17:21	BST	325	3,546.50	CHIX	1334432
05 October 2021	16:22:56	BST	313	3,545.00	CHIX	1347451
05 October 2021	16:26:44	BST	4	3,545.00	CHIX	1356841
05 October 2021	16:26:44	BST	68	3,545.00	CHIX	1356839
05 October 2021	16:26:44	BST	243	3,546.50	CHIX	1356833
05 October 2021	16:27:51	BST	150	3,542.50	CHIX	1359036
05 October 2021	08:10:04	BST	422	3,549.00	LSE	680358
05 October 2021	08:12:07	BST	423	3,559.00	LSE	684130
05 October 2021	08:16:56	BST	235	3,563.50	LSE	692413
05 October 2021	08:16:56	BST	160	3,563.50	LSE	692411
05 October 2021	08:22:14	BST	358	3,564.50	LSE	701948
05 October 2021	08:26:28	BST	100	3,555.00	LSE	709982
05 October 2021	08:26:28	BST	57	3,555.00	LSE	709966
05 October 2021	08:26:31	BST	102	3,555.00	LSE	710097
05 October 2021	08:26:31	BST	100	3,555.00	LSE	710095

05 October 2021	08:32:02	BST	400	3,553.50	LSE	721004
05 October 2021	08:34:36	BST	419	3,552.00	LSE	725969
05 October 2021	08:38:45	BST	243	3,549.50	LSE	735087
05 October 2021	08:38:45	BST	150	3,549.50	LSE	735085
05 October 2021	08:48:20	BST	282	3,540.50	LSE	754840
05 October 2021	08:48:20	BST	65	3,540.50	LSE	754838
05 October 2021	08:48:20	BST	39	3,540.50	LSE	754836
05 October 2021	08:55:35	BST	178	3,545.00	LSE	769257
05 October 2021	08:55:35	BST	224	3,545.00	LSE	769259
05 October 2021	09:08:33	BST	351	3,539.00	LSE	792689
05 October 2021	09:18:57	BST	428	3,537.00	LSE	806264
05 October 2021	09:24:18	BST	85	3,542.00	LSE	813451
05 October 2021	09:24:18	BST	110	3,542.00	LSE	813449
05 October 2021	09:24:18	BST	209	3,542.00	LSE	813447
05 October 2021	09:35:04	BST	171	3,542.50	LSE	829208
05 October 2021	09:35:05	BST	196	3,542.50	LSE	829230
05 October 2021	09:40:46	BST	261	3,539.50	LSE	837039
05 October 2021	09:40:46	BST	115	3,539.50	LSE	837037
05 October 2021	09:50:19	BST	346	3,545.00	LSE	850281
05 October 2021	09:57:19	BST	412	3,545.50	LSE	858358
05 October 2021	10:04:35	BST	274	3,543.00	LSE	868331
05 October 2021	10:04:35	BST	115	3,543.00	LSE	868329
05 October 2021	10:09:09	BST	425	3,539.00	LSE	873910
05 October 2021	10:13:45	BST	399	3,541.00	LSE	880304
05 October 2021	10:20:57	BST	421	3,545.50	LSE	889753
05 October 2021	10:27:12	BST	293	3,552.00	LSE	898717
05 October 2021	10:27:12	BST	98	3,552.00	LSE	898715
05 October 2021	10:31:13	BST	74	3,549.50	LSE	903692
05 October 2021	10:31:13	BST	325	3,549.50	LSE	903690
05 October 2021	10:36:03	BST	393	3,548.00	LSE	909614
05 October 2021	10:44:26	BST	356	3,547.00	LSE	919297
05 October 2021	10:52:01	BST	346	3,547.00	LSE	928175
05 October 2021	10:59:08	BST	91	3,545.50	LSE	937666
05 October 2021	10:59:08	BST	284	3,545.50	LSE	937664
05 October 2021	11:03:56	BST	348	3,545.50	LSE	941558
05 October 2021	11:10:24	BST	427	3,547.00	LSE	947062
05 October 2021	11:19:04	BST	424	3,547.00	LSE	952758
05 October 2021	11:25:57	BST	106	3,548.50	LSE	956963
05 October 2021	11:25:57	BST	233	3,548.50	LSE	956961
05 October 2021	11:25:57	BST	50	3,548.50	LSE	956959
05 October 2021	11:34:39	BST	280	3,547.50	LSE	962925
05 October 2021	11:34:39	BST	97	3,547.50	LSE	962927
05 October 2021	11:42:23	BST	359	3,548.50	LSE	968081
05 October 2021	11:53:13	BST	370	3,547.50	LSE	974950
05 October 2021	12:00:48	BST	50	3,544.50	LSE	981412
05 October 2021	12:01:46	BST	425	3,544.00	LSE	981970
05 October 2021	12:09:34	BST	395	3,541.50	LSE	987770
05 October 2021	12:19:04	BST	425	3,545.50	LSE	994111
05 October 2021	12:26:25	BST	54	3,541.50	LSE	1000107
05 October 2021	12:26:25	BST	360	3,541.50	LSE	1000105
05 October 2021	12:37:24	BST	428	3,549.50	LSE	1008387
05 October 2021	12:42:13	BST	36	3,548.50	LSE	1012583
05 October 2021	12:42:13	BST	389	3,548.50	LSE	1012581
05 October 2021	12:50:22	BST	32	3,550.50	LSE	1018929
05 October 2021	12:50:22	BST	8	3,550.50	LSE	1018927
05 October 2021	12:50:22	BST	311	3,550.50	LSE	1018931
05 October 2021	12:50:22	BST	378	3,551.50	LSE	1018925
05 October 2021	12:56:48	BST	185	3,551.50	LSE	1024196
05 October 2021	12:56:48	BST	166	3,551.50	LSE	1024194
05 October 2021	13:03:29	BST	367	3,548.00	LSE	1029928
05 October 2021	13:12:27	BST	381	3,547.00	LSE	1037586
05 October 2021	13:17:39	BST	37	3,542.50	LSE	1042415
05 October 2021	13:17:56	BST	386	3,542.50	LSE	1042572
05 October 2021	13:22:18	BST	71	3,537.50	LSE	1046549
05 October 2021	13:26:01	BST	363	3,538.00	LSE	1049687
05 October 2021	13:29:11	BST	162	3,540.00	LSE	1052357
05 October 2021	13:29:11	BST	45	3,540.00	LSE	1052355

05 October 2021	13:29:11	BST	182	3,540.00	LSE	1052353
05 October 2021	13:30:49	BST	399	3,540.00	LSE	1054067
05 October 2021	13:36:55	BST	302	3,539.50	LSE	1060604
05 October 2021	13:36:55	BST	122	3,539.50	LSE	1060602
05 October 2021	13:43:43	BST	370	3,539.00	LSE	1067893
05 October 2021	13:44:47	BST	364	3,537.50	LSE	1069021
05 October 2021	13:44:47	BST	60	3,537.50	LSE	1069023
05 October 2021	13:48:27	BST	83	3,540.50	LSE	1072450
05 October 2021	13:51:52	BST	364	3,541.00	LSE	1075784
05 October 2021	13:51:52	BST	26	3,541.00	LSE	1075782
05 October 2021	13:58:19	BST	190	3,541.00	LSE	1081952
05 October 2021	13:59:06	BST	167	3,541.00	LSE	1082962
05 October 2021	14:02:28	BST	405	3,541.00	LSE	1086768
05 October 2021	14:04:05	BST	384	3,541.00	LSE	1088401