



Diageo plc
Transaction in Own Shares
17 September 2021

Diageo plc ('Diageo') announces today that it has purchased 125,000 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
17 September 2021	125,000	3,490.50	3,442.00	3,458.17	LSE
17 September 2021	0	0.00	0.00	0.00	CHIX
17 September 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
17 September 2021	11:08:02	BST	336	3,474.50	LSE	1832369
17 September 2021	11:11:27	BST	338	3,474.00	LSE	1835600
17 September 2021	11:17:27	BST	20	3,476.00	LSE	1840058
17 September 2021	11:17:27	BST	328	3,476.00	LSE	1840056
17 September 2021	11:20:00	BST	373	3,470.50	LSE	1841971
17 September 2021	11:24:03	BST	382	3,463.50	LSE	1845357
17 September 2021	11:29:39	BST	371	3,468.50	LSE	1850410
17 September 2021	11:36:48	BST	133	3,471.00	LSE	1855686
17 September 2021	11:36:48	BST	272	3,471.00	LSE	1855684
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17 September 2021	11:41:11	BST	381	3,472.50	LSE	1858940
17 September 2021	11:43:20	BST	351	3,467.50	LSE	1860717
17 September 2021	11:48:58	BST	329	3,469.00	LSE	1864671
17 September 2021	11:52:58	BST	188	3,470.50	LSE	1867648
17 September 2021	11:53:04	BST	209	3,470.50	LSE	1867780
17 September 2021	11:56:21	BST	398	3,471.50	LSE	1870592
17 September 2021	12:02:05	BST	348	3,475.50	LSE	1875337
17 September 2021	12:04:09	BST	344	3,476.00	LSE	1877790
17 September 2021	12:08:51	BST	365	3,478.00	LSE	1881808
17 September 2021	12:13:16	BST	331	3,478.50	LSE	1884589
17 September 2021	12:17:04	BST	381	3,482.00	LSE	1887259
17 September 2021	12:22:21	BST	372	3,481.50	LSE	1891260
17 September 2021	12:25:12	BST	381	3,481.00	LSE	1893468
17 September 2021	12:30:12	BST	370	3,476.50	LSE	1898026
17 September 2021	12:35:03	BST	119	3,477.50	LSE	1902001
17 September 2021	12:35:03	BST	222	3,477.50	LSE	1901999
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17 September 2021	12:45:53	BST	61	3,477.50	LSE	1910561
17 September 2021	12:48:53	BST	5	3,475.00	LSE	1912641
17 September 2021	12:48:53	BST	396	3,475.00	LSE	1912639
17 September 2021	12:55:15	BST	104	3,477.00	LSE	1917782
17 September 2021	12:55:15	BST	72	3,477.00	LSE	1917771
17 September 2021	12:55:15	BST	88	3,477.00	LSE	1917769
17 September 2021	12:55:16	BST	54	3,477.00	LSE	1917839
17 September 2021	12:55:16	BST	59	3,477.00	LSE	1917837
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17 September 2021	13:15:08	BST	33	3,482.00	LSE	1934627
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17 September 2021	13:33:13	BST	84	3,490.50	LSE	1952960
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17 September 2021	15:45:42	BST	341	3,452.00	LSE	2194537
17 September 2021	15:45:42	BST	355	3,452.00	LSE	2194535
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17 September 2021	15:49:42	BST	608	3,456.50	LSE	2203926
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17 September 2021	15:50:11	BST	394	3,456.50	LSE	2204997
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17 September 2021	15:50:24	BST	359	3,456.00	LSE	2205512
17 September 2021	15:50:24	BST	199	3,456.00	LSE	2205510

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17 September 2021	15:51:37	BST	395	3,454.50	LSE	2207486
17 September 2021	15:52:45	BST	100	3,454.00	LSE	2209150
17 September 2021	15:52:45	BST	253	3,454.00	LSE	2209148
17 September 2021	15:52:45	BST	415	3,454.00	LSE	2209144
17 September 2021	15:52:45	BST	125	3,454.00	LSE	2209142
17 September 2021	15:52:45	BST	366	3,454.00	LSE	2209138
17 September 2021	15:52:55	BST	403	3,453.00	LSE	2209502
17 September 2021	15:55:03	BST	375	3,455.00	LSE	2213072
17 September 2021	15:55:03	BST	379	3,455.00	LSE	2213070
17 September 2021	15:55:03	BST	524	3,455.00	LSE	2213068
17 September 2021	15:55:14	BST	358	3,454.00	LSE	2213512
17 September 2021	15:55:25	BST	342	3,453.50	LSE	2213889
17 September 2021	15:55:25	BST	358	3,453.50	LSE	2213891
17 September 2021	15:55:25	BST	11	3,453.50	LSE	2213893
17 September 2021	15:55:32	BST	335	3,452.50	LSE	2214084
17 September 2021	15:56:12	BST	334	3,452.00	LSE	2215153
17 September 2021	15:56:12	BST	344	3,452.00	LSE	2215151
17 September 2021	15:56:36	BST	273	3,451.50	LSE	2215646
17 September 2021	15:56:36	BST	125	3,451.50	LSE	2215644
17 September 2021	15:56:36	BST	195	3,451.50	LSE	2215642
17 September 2021	15:56:36	BST	76	3,451.50	LSE	2215640
17 September 2021	15:56:36	BST	131	3,451.50	LSE	2215638
17 September 2021	15:57:31	BST	348	3,449.50	LSE	2217157
17 September 2021	15:57:31	BST	386	3,449.50	LSE	2217155
17 September 2021	15:58:46	BST	397	3,450.00	LSE	2219533
17 September 2021	15:58:46	BST	372	3,450.00	LSE	2219531
17 September 2021	15:59:36	BST	448	3,451.50	LSE	2221570
17 September 2021	15:59:42	BST	400	3,451.00	LSE	2222033
17 September 2021	16:00:01	BST	205	3,451.00	LSE	2224482
17 September 2021	16:00:01	BST	472	3,451.00	LSE	2224480
17 September 2021	16:00:01	BST	142	3,451.00	LSE	2224459
17 September 2021	16:00:01	BST	329	3,451.00	LSE	2224457
17 September 2021	16:00:01	BST	332	3,451.00	LSE	2224455
17 September 2021	16:00:08	BST	403	3,450.50	LSE	2225050
17 September 2021	16:00:36	BST	336	3,449.50	LSE	2227055
17 September 2021	16:00:57	BST	381	3,449.00	LSE	2228398
17 September 2021	16:01:00	BST	360	3,448.00	LSE	2228509
17 September 2021	16:01:56	BST	382	3,449.50	LSE	2230300
17 September 2021	16:01:56	BST	371	3,449.50	LSE	2230298
17 September 2021	16:02:06	BST	268	3,449.50	LSE	2230666
17 September 2021	16:02:06	BST	75	3,449.50	LSE	2230662
17 September 2021	16:02:06	BST	24	3,449.50	LSE	2230654
17 September 2021	16:02:06	BST	345	3,449.50	LSE	2230652
17 September 2021	16:02:16	BST	378	3,448.50	LSE	2230976
17 September 2021	16:02:53	BST	407	3,448.50	LSE	2231878
17 September 2021	16:03:20	BST	312	3,449.50	LSE	2232893
17 September 2021	16:03:20	BST	363	3,449.50	LSE	2232891
17 September 2021	16:03:30	BST	50	3,449.50	LSE	2233298
17 September 2021	16:03:30	BST	348	3,449.50	LSE	2233296
17 September 2021	16:03:49	BST	334	3,448.50	LSE	2233971
17 September 2021	16:04:05	BST	394	3,448.00	LSE	2234430
17 September 2021	16:04:08	BST	184	3,447.00	LSE	2234526
17 September 2021	16:04:08	BST	100	3,447.00	LSE	2234516
17 September 2021	16:04:08	BST	100	3,447.00	LSE	2234513
17 September 2021	16:05:14	BST	210	3,447.00	LSE	2236539
17 September 2021	16:05:14	BST	134	3,447.00	LSE	2236537
17 September 2021	16:05:14	BST	422	3,447.00	LSE	2236541
17 September 2021	16:05:20	BST	336	3,446.50	LSE	2236695
17 September 2021	16:05:20	BST	432	3,446.50	LSE	2236693
17 September 2021	16:05:44	BST	326	3,444.00	LSE	2237721
17 September 2021	16:07:09	BST	304	3,445.00	LSE	2240744
17 September 2021	16:07:09	BST	386	3,445.50	LSE	2240742
17 September 2021	16:07:50	BST	429	3,447.00	LSE	2241991
17 September 2021	16:07:50	BST	376	3,447.00	LSE	2241989

17 September 2021	16:07:50	BST	608	3,447.00	LSE	2241987
17 September 2021	16:09:46	BST	373	3,449.00	LSE	2245716
17 September 2021	16:09:46	BST	1390	3,449.00	LSE	2245714
17 September 2021	16:09:46	BST	453	3,449.00	LSE	2245712
17 September 2021	16:09:46	BST	539	3,449.00	LSE	2245710
17 September 2021	16:09:49	BST	476	3,448.50	LSE	2245807
17 September 2021	16:10:11	BST	120	3,447.50	LSE	2246834
17 September 2021	16:10:11	BST	250	3,447.50	LSE	2246832
17 September 2021	16:10:17	BST	387	3,446.00	LSE	2247183
17 September 2021	16:10:45	BST	345	3,445.50	LSE	2248077
17 September 2021	16:10:55	BST	390	3,445.00	LSE	2248375
17 September 2021	16:11:09	BST	394	3,444.00	LSE	2249066
17 September 2021	16:11:54	BST	341	3,443.50	LSE	2250511
17 September 2021	16:12:06	BST	248	3,442.50	LSE	2251092
17 September 2021	16:12:06	BST	158	3,442.50	LSE	2251090
17 September 2021	16:12:08	BST	378	3,442.00	LSE	2251187
17 September 2021	16:13:50	BST	141	3,447.50	LSE	2255789
17 September 2021	16:13:50	BST	1	3,447.50	LSE	2255787
17 September 2021	16:13:50	BST	246	3,447.00	LSE	2255785
17 September 2021	16:13:50	BST	125	3,447.00	LSE	2255783
17 September 2021	16:13:50	BST	268	3,447.00	LSE	2255777
17 September 2021	16:13:50	BST	181	3,447.00	LSE	2255775
17 September 2021	16:13:50	BST	362	3,447.00	LSE	2255781
17 September 2021	16:13:50	BST	357	3,447.00	LSE	2255779
17 September 2021	16:14:55	BST	30	3,449.50	LSE	2258802
17 September 2021	16:14:55	BST	538	3,449.50	LSE	2258800
17 September 2021	16:14:57	BST	50	3,449.00	LSE	2258865
17 September 2021	16:14:57	BST	294	3,449.00	LSE	2258861
17 September 2021	16:14:57	BST	335	3,449.00	LSE	2258847
17 September 2021	16:14:57	BST	369	3,449.00	LSE	2258845
17 September 2021	16:14:57	BST	370	3,449.00	LSE	2258843
17 September 2021	16:16:24	BST	356	3,449.50	LSE	2262383
17 September 2021	16:16:24	BST	406	3,449.50	LSE	2262381
17 September 2021	16:16:53	BST	19	3,450.50	LSE	2263433
17 September 2021	16:17:00	BST	186	3,450.50	LSE	2263669
17 September 2021	16:17:00	BST	186	3,450.50	LSE	2263667
17 September 2021	16:17:00	BST	391	3,450.50	LSE	2263665
17 September 2021	16:17:15	BST	354	3,450.50	LSE	2264323
17 September 2021	16:17:16	BST	343	3,450.00	LSE	2264389
17 September 2021	16:17:16	BST	354	3,450.00	LSE	2264387
17 September 2021	16:17:16	BST	397	3,450.00	LSE	2264385
17 September 2021	16:17:24	BST	329	3,449.50	LSE	2264782
17 September 2021	16:17:41	BST	135	3,448.00	LSE	2265325
17 September 2021	16:17:41	BST	204	3,448.00	LSE	2265323
17 September 2021	16:19:14	BST	16	3,453.50	LSE	2269078
17 September 2021	16:19:14	BST	619	3,453.50	LSE	2269013
17 September 2021	16:19:41	BST	351	3,453.50	LSE	2270221
17 September 2021	16:19:41	BST	247	3,453.50	LSE	2270219
17 September 2021	16:19:41	BST	96	3,453.50	LSE	2270217
17 September 2021	16:19:41	BST	83	3,453.50	LSE	2270215
17 September 2021	16:19:41	BST	407	3,453.50	LSE	2270213
17 September 2021	16:19:41	BST	367	3,454.00	LSE	2270207
17 September 2021	16:19:41	BST	368	3,454.00	LSE	2270209
17 September 2021	16:20:46	BST	364	3,454.50	LSE	2272896
17 September 2021	16:20:46	BST	23	3,454.50	LSE	2272894
17 September 2021	16:20:46	BST	433	3,454.50	LSE	2272892
17 September 2021	16:20:51	BST	53	3,454.00	LSE	2273155
17 September 2021	16:20:51	BST	359	3,454.00	LSE	2273151
17 September 2021	16:20:51	BST	438	3,454.00	LSE	2273149
17 September 2021	16:21:19	BST	401	3,454.00	LSE	2274281
17 September 2021	16:21:19	BST	50	3,454.00	LSE	2274279
17 September 2021	16:21:32	BST	376	3,453.50	LSE	2274911
17 September 2021	16:21:41	BST	331	3,453.00	LSE	2275276
17 September 2021	16:22:03	BST	406	3,452.50	LSE	2276244
17 September 2021	16:22:03	BST	385	3,452.50	LSE	2276242
17 September 2021	16:22:16	BST	404	3,452.50	LSE	2276766
17 September 2021	16:22:58	BST	347	3,452.50	LSE	2278302

17 September 2021	16:22:58	BST	390	3,452.50	LSE	2278300
17 September 2021	16:23:20	BST	353	3,452.00	LSE	2279278
17 September 2021	16:23:34	BST	348	3,451.50	LSE	2279855
17 September 2021	16:23:34	BST	348	3,451.50	LSE	2279853
17 September 2021	16:23:34	BST	41	3,451.50	LSE	2279851
17 September 2021	16:23:56	BST	398	3,451.00	LSE	2280759
17 September 2021	16:23:57	BST	65	3,451.00	LSE	2280950
17 September 2021	16:24:32	BST	308	3,450.50	LSE	2282820
17 September 2021	16:24:32	BST	67	3,450.50	LSE	2282822
17 September 2021	16:25:22	BST	342	3,453.00	LSE	2285753
17 September 2021	16:25:34	BST	541	3,454.00	LSE	2286436
17 September 2021	16:25:36	BST	397	3,453.00	LSE	2286486
17 September 2021	16:25:36	BST	352	3,453.50	LSE	2286482
17 September 2021	16:25:36	BST	339	3,453.50	LSE	2286480
17 September 2021	16:25:47	BST	402	3,452.50	LSE	2287007
17 September 2021	16:25:47	BST	420	3,452.50	LSE	2287005
17 September 2021	16:25:50	BST	420	3,452.00	LSE	2287081
17 September 2021	16:26:03	BST	360	3,451.50	LSE	2288225
17 September 2021	16:26:38	BST	127	3,451.50	LSE	2290038
17 September 2021	16:26:38	BST	237	3,451.50	LSE	2290036
17 September 2021	16:26:38	BST	538	3,451.00	LSE	2290028
17 September 2021	16:26:38	BST	22	3,451.00	LSE	2290026
17 September 2021	16:26:38	BST	169	3,451.00	LSE	2290034
17 September 2021	16:26:38	BST	339	3,451.00	LSE	2290030
17 September 2021	16:26:38	BST	157	3,451.00	LSE	2290032
17 September 2021	16:27:12	BST	547	3,449.50	LSE	2291634
17 September 2021	16:27:37	BST	326	3,450.50	LSE	2292781
17 September 2021	16:27:37	BST	379	3,450.50	LSE	2292779
17 September 2021	16:27:37	BST	239	3,450.50	LSE	2292777
17 September 2021	16:27:37	BST	10	3,450.50	LSE	2292775
17 September 2021	16:27:37	BST	253	3,450.50	LSE	2292773
17 September 2021	16:27:37	BST	125	3,450.50	LSE	2292771
17 September 2021	16:27:37	BST	715	3,450.00	LSE	2292769
17 September 2021	16:27:50	BST	355	3,450.00	LSE	2293376
17 September 2021	16:27:50	BST	339	3,450.00	LSE	2293374
17 September 2021	16:27:54	BST	129	3,449.00	LSE	2293548
17 September 2021	16:27:54	BST	209	3,449.00	LSE	2293546
17 September 2021	16:27:54	BST	89	3,449.00	LSE	2293536
17 September 2021	16:27:54	BST	123	3,449.00	LSE	2293538
17 September 2021	16:28:09	BST	125	3,450.00	LSE	2294281
17 September 2021	16:28:09	BST	54	3,450.00	LSE	2294279
17 September 2021	16:28:09	BST	217	3,450.00	LSE	2294277
17 September 2021	16:28:10	BST	230	3,450.00	LSE	2294286
17 September 2021	16:28:24	BST	354	3,448.00	LSE	2294966
17 September 2021	16:28:24	BST	125	3,448.00	LSE	2294964
17 September 2021	16:28:37	BST	365	3,445.00	LSE	2295632
17 September 2021	16:28:46	BST	372	3,445.50	LSE	2295983
17 September 2021	16:29:01	BST	136	3,446.50	LSE	2296905
17 September 2021	16:29:01	BST	9	3,446.50	LSE	2296903
17 September 2021	16:29:01	BST	108	3,446.50	LSE	2296901
17 September 2021	16:29:04	BST	184	3,445.50	LSE	2296968