



Diageo plc
Transaction in Own Shares
04 November 2021

Diageo plc ('Diageo') announces today that it has purchased 99,531 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
04 November 2021	99,531	3,779.00	3,702.50	3,738.15	LSE
04 November 2021	0	0.00	0.00	0.00	CHIX
04 November 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
04 November 2021	08:04:22	BST	42	3,721.50	LSE	1364535
04 November 2021	08:07:44	BST	309	3,725.50	LSE	1369095
04 November 2021	08:10:07	BST	299	3,729.50	LSE	1374852
04 November 2021	08:10:07	BST	23	3,729.50	LSE	1374850
04 November 2021	08:10:12	BST	279	3,727.50	LSE	1375014
04 November 2021	08:10:12	BST	68	3,727.50	LSE	1375012
04 November 2021	08:10:25	BST	369	3,726.50	LSE	1375396
04 November 2021	08:11:39	BST	318	3,726.00	LSE	1377159
04 November 2021	08:13:42	BST	170	3,731.00	LSE	1379657
04 November 2021	08:13:42	BST	194	3,731.00	LSE	1379655
04 November 2021	08:16:05	BST	323	3,730.50	LSE	1382728
04 November 2021	08:17:37	BST	368	3,730.00	LSE	1384538
04 November 2021	08:18:04	BST	18	3,729.50	LSE	1385209
04 November 2021	08:18:04	BST	316	3,729.50	LSE	1385211
04 November 2021	08:20:05	BST	301	3,730.00	LSE	1387694
04 November 2021	08:21:03	BST	113	3,727.50	LSE	1388918
04 November 2021	08:21:03	BST	198	3,727.50	LSE	1388916
04 November 2021	08:21:44	BST	302	3,724.00	LSE	1389807
04 November 2021	08:23:02	BST	338	3,727.00	LSE	1391478
04 November 2021	08:25:27	BST	328	3,724.50	LSE	1394728
04 November 2021	08:25:51	BST	358	3,722.50	LSE	1395342
04 November 2021	08:26:26	BST	361	3,721.50	LSE	1396004
04 November 2021	08:26:42	BST	320	3,717.50	LSE	1396321
04 November 2021	08:28:12	BST	263	3,716.00	LSE	1398114
04 November 2021	08:28:12	BST	58	3,716.00	LSE	1398112
04 November 2021	08:30:09	BST	151	3,718.00	LSE	1400738
04 November 2021	08:30:09	BST	162	3,718.00	LSE	1400736
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04 November 2021	08:31:22	BST	79	3,720.00	LSE	1402398
04 November 2021	08:31:22	BST	295	3,720.00	LSE	1402396
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04 November 2021	08:37:32	BST	302	3,721.00	LSE	1409284
04 November 2021	08:38:00	BST	229	3,720.50	LSE	1409808
04 November 2021	08:38:00	BST	140	3,720.50	LSE	1409806
04 November 2021	08:39:13	BST	275	3,719.50	LSE	1410975
04 November 2021	08:39:13	BST	94	3,719.50	LSE	1410973
04 November 2021	08:42:27	BST	303	3,720.00	LSE	1413972
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04 November 2021	08:45:31	BST	114	3,719.50	LSE	1417126
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04 November 2021	08:46:02	BST	21	3,717.50	LSE	1417608
04 November 2021	08:48:58	BST	361	3,719.00	LSE	1420741
04 November 2021	08:49:33	BST	348	3,719.00	LSE	1421356
04 November 2021	08:49:41	BST	216	3,718.00	LSE	1421525
04 November 2021	08:49:41	BST	117	3,718.00	LSE	1421523
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04 November 2021	08:53:59	BST	331	3,723.50	LSE	1426309
04 November 2021	08:54:06	BST	330	3,722.50	LSE	1426435
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04 November 2021	08:57:12	BST	358	3,719.50	LSE	1429529
04 November 2021	08:58:30	BST	307	3,719.00	LSE	1430685
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04 November 2021	09:12:59	BST	312	3,719.00	LSE	1445343

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04 November 2021	09:17:38	BST	330	3,720.50	LSE	1449702
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04 November 2021	09:22:12	BST	348	3,718.50	LSE	1454462
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04 November 2021	09:22:49	BST	263	3,718.50	LSE	1455073
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04 November 2021	11:52:08	BST	125	3,703.50	LSE	1589201
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04 November 2021	12:23:37	BST	115	3,733.00	LSE	1619877

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04 November 2021	13:01:49	BST	359	3,738.50	LSE	1655216
04 November 2021	13:01:49	BST	12	3,738.50	LSE	1655214
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04 November 2021	13:15:03	BST	328	3,738.00	LSE	1669556
04 November 2021	13:17:30	BST	346	3,739.50	LSE	1671975
04 November 2021	13:20:16	BST	63	3,737.00	LSE	1675133
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04 November 2021	13:25:59	BST	362	3,738.00	LSE	1681149
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04 November 2021	13:29:04	BST	31	3,738.00	LSE	1685284
04 November 2021	13:30:42	BST	356	3,740.50	LSE	1694144
04 November 2021	13:31:11	BST	163	3,741.50	LSE	1695379
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04 November 2021	13:31:11	BST	349	3,741.50	LSE	1695363
04 November 2021	13:32:25	BST	116	3,742.00	LSE	1699343
04 November 2021	13:32:25	BST	208	3,742.00	LSE	1699341
04 November 2021	13:32:28	BST	320	3,740.50	LSE	1699494
04 November 2021	13:32:59	BST	317	3,741.50	LSE	1701047
04 November 2021	13:32:59	BST	57	3,741.50	LSE	1701045
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04 November 2021	13:33:53	BST	283	3,741.50	LSE	1703944
04 November 2021	13:33:53	BST	374	3,742.00	LSE	1703917
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04 November 2021	13:36:08	BST	342	3,743.50	LSE	1709597
04 November 2021	13:36:50	BST	125	3,744.50	LSE	1711253
04 November 2021	13:36:50	BST	231	3,744.50	LSE	1711251
04 November 2021	13:38:08	BST	303	3,743.00	LSE	1714201
04 November 2021	13:39:10	BST	371	3,742.00	LSE	1716493
04 November 2021	13:39:10	BST	249	3,742.50	LSE	1716491
04 November 2021	13:39:10	BST	126	3,742.50	LSE	1716489
04 November 2021	13:40:13	BST	323	3,740.00	LSE	1718635
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04 November 2021	13:42:22	BST	313	3,742.00	LSE	1722366
04 November 2021	13:43:53	BST	307	3,743.00	LSE	1724816

04 November 2021	13:45:05	BST	325	3,742.50	LSE	1727596
04 November 2021	13:45:05	BST	35	3,742.50	LSE	1727598
04 November 2021	13:45:36	BST	289	3,745.00	LSE	1728913
04 November 2021	13:45:36	BST	24	3,745.00	LSE	1728911
04 November 2021	13:45:41	BST	152	3,744.00	LSE	1729103
04 November 2021	13:45:41	BST	205	3,744.00	LSE	1729101
04 November 2021	13:48:01	BST	358	3,743.00	LSE	1734165
04 November 2021	13:48:14	BST	346	3,742.50	LSE	1734568
04 November 2021	13:48:52	BST	370	3,742.00	LSE	1735752
04 November 2021	13:51:01	BST	14	3,746.50	LSE	1739817
04 November 2021	13:51:01	BST	235	3,746.00	LSE	1739815
04 November 2021	13:51:01	BST	124	3,746.00	LSE	1739813
04 November 2021	13:51:01	BST	353	3,746.50	LSE	1739811
04 November 2021	13:53:19	BST	319	3,745.50	LSE	1744026
04 November 2021	13:55:19	BST	358	3,748.50	LSE	1747801
04 November 2021	13:56:12	BST	120	3,749.50	LSE	1749214
04 November 2021	13:56:12	BST	246	3,749.50	LSE	1749212
04 November 2021	13:56:13	BST	20	3,748.50	LSE	1749239
04 November 2021	13:56:13	BST	352	3,748.50	LSE	1749235
04 November 2021	13:57:07	BST	349	3,747.50	LSE	1750756
04 November 2021	13:58:30	BST	361	3,748.50	LSE	1753114
04 November 2021	13:59:22	BST	302	3,748.00	LSE	1754598
04 November 2021	13:59:29	BST	306	3,747.00	LSE	1754868
04 November 2021	14:00:50	BST	30	3,748.00	LSE	1757915
04 November 2021	14:00:50	BST	77	3,748.00	LSE	1757913
04 November 2021	14:00:50	BST	235	3,748.00	LSE	1757911
04 November 2021	14:02:34	BST	307	3,750.50	LSE	1761269
04 November 2021	14:03:39	BST	375	3,752.00	LSE	1763277
04 November 2021	14:03:39	BST	2	3,752.50	LSE	1763273
04 November 2021	14:03:39	BST	358	3,752.50	LSE	1763271
04 November 2021	14:04:51	BST	177	3,751.50	LSE	1765868
04 November 2021	14:04:51	BST	125	3,751.50	LSE	1765866
04 November 2021	14:07:15	BST	334	3,750.00	LSE	1770141
04 November 2021	14:08:06	BST	343	3,750.00	LSE	1771690
04 November 2021	14:08:37	BST	203	3,749.00	LSE	1772537
04 November 2021	14:08:37	BST	125	3,749.00	LSE	1772535
04 November 2021	14:08:37	BST	31	3,748.50	LSE	1772533
04 November 2021	14:08:37	BST	311	3,749.00	LSE	1772531
04 November 2021	14:11:55	BST	125	3,752.50	LSE	1777880
04 November 2021	14:11:55	BST	147	3,752.50	LSE	1777878
04 November 2021	14:11:59	BST	319	3,751.50	LSE	1777976
04 November 2021	14:11:59	BST	356	3,752.00	LSE	1777972
04 November 2021	14:13:20	BST	315	3,752.50	LSE	1780468
04 November 2021	14:13:21	BST	276	3,751.50	LSE	1780545
04 November 2021	14:13:21	BST	87	3,751.50	LSE	1780543
04 November 2021	14:14:39	BST	371	3,755.50	LSE	1782690
04 November 2021	14:16:02	BST	353	3,756.50	LSE	1785134
04 November 2021	14:17:06	BST	330	3,757.50	LSE	1787016
04 November 2021	14:18:04	BST	323	3,759.00	LSE	1788593
04 November 2021	14:19:50	BST	337	3,757.50	LSE	1792155
04 November 2021	14:20:02	BST	318	3,756.00	LSE	1792579
04 November 2021	14:21:31	BST	273	3,755.00	LSE	1795732
04 November 2021	14:21:31	BST	70	3,755.00	LSE	1795730
04 November 2021	14:22:23	BST	369	3,754.00	LSE	1797240
04 November 2021	14:24:43	BST	335	3,756.00	LSE	1801878
04 November 2021	14:25:10	BST	353	3,755.50	LSE	1802788
04 November 2021	14:26:41	BST	354	3,754.50	LSE	1805491
04 November 2021	14:26:41	BST	7	3,754.50	LSE	1805489
04 November 2021	14:26:47	BST	365	3,754.00	LSE	1805721
04 November 2021	14:30:02	BST	42	3,759.50	LSE	1812684
04 November 2021	14:30:02	BST	263	3,759.50	LSE	1812682
04 November 2021	14:30:18	BST	339	3,759.00	LSE	1813369
04 November 2021	14:30:50	BST	348	3,759.00	LSE	1814732
04 November 2021	14:31:36	BST	338	3,761.00	LSE	1816611
04 November 2021	14:32:02	BST	350	3,759.00	LSE	1817298
04 November 2021	14:33:20	BST	369	3,757.50	LSE	1820078
04 November 2021	14:34:29	BST	345	3,758.00	LSE	1822710

04 November 2021	14:37:10	BST	111	3,762.50	LSE	1829315
04 November 2021	14:37:10	BST	54	3,762.50	LSE	1829313
04 November 2021	14:37:10	BST	50	3,762.50	LSE	1829311
04 November 2021	14:37:10	BST	84	3,762.50	LSE	1829309
04 November 2021	14:37:10	BST	44	3,762.50	LSE	1829307
04 November 2021	14:37:10	BST	310	3,763.00	LSE	1829287
04 November 2021	14:38:02	BST	344	3,762.00	LSE	1831141
04 November 2021	14:38:39	BST	312	3,760.50	LSE	1832332
04 November 2021	14:40:05	BST	352	3,760.50	LSE	1835407
04 November 2021	14:42:25	BST	348	3,765.00	LSE	1840214
04 November 2021	14:43:42	BST	353	3,765.50	LSE	1842676
04 November 2021	14:43:43	BST	336	3,764.50	LSE	1842692
04 November 2021	14:45:02	BST	310	3,764.50	LSE	1845407
04 November 2021	14:45:02	BST	44	3,764.50	LSE	1845409
04 November 2021	14:45:03	BST	319	3,763.50	LSE	1845464
04 November 2021	14:46:13	BST	366	3,762.00	LSE	1847535
04 November 2021	14:47:06	BST	369	3,763.00	LSE	1849212
04 November 2021	14:49:05	BST	345	3,765.00	LSE	1852784
04 November 2021	14:49:25	BST	311	3,763.00	LSE	1853455
04 November 2021	14:50:57	BST	355	3,765.50	LSE	1856547
04 November 2021	14:52:03	BST	187	3,765.50	LSE	1858577
04 November 2021	14:52:03	BST	131	3,765.50	LSE	1858575
04 November 2021	14:53:02	BST	334	3,766.00	LSE	1860492
04 November 2021	14:53:53	BST	347	3,765.50	LSE	1862298
04 November 2021	14:55:28	BST	316	3,763.50	LSE	1865425
04 November 2021	14:55:28	BST	313	3,764.00	LSE	1865410
04 November 2021	14:56:41	BST	328	3,763.50	LSE	1867966
04 November 2021	14:58:29	BST	345	3,765.50	LSE	1871571
04 November 2021	14:58:36	BST	345	3,765.00	LSE	1871747
04 November 2021	15:00:20	BST	329	3,763.50	LSE	1875651
04 November 2021	15:00:26	BST	252	3,763.00	LSE	1875990
04 November 2021	15:00:26	BST	80	3,763.00	LSE	1875988
04 November 2021	15:01:37	BST	370	3,763.00	LSE	1878496
04 November 2021	15:02:50	BST	368	3,761.00	LSE	1880763
04 November 2021	15:04:00	BST	373	3,763.50	LSE	1882621
04 November 2021	15:05:20	BST	122	3,763.50	LSE	1885274
04 November 2021	15:05:20	BST	234	3,763.50	LSE	1885272
04 November 2021	15:05:20	BST	322	3,763.50	LSE	1885268
04 November 2021	15:06:39	BST	346	3,761.00	LSE	1887484
04 November 2021	15:08:31	BST	327	3,768.00	LSE	1891052
04 November 2021	15:08:39	BST	320	3,767.50	LSE	1891327
04 November 2021	15:08:39	BST	47	3,767.50	LSE	1891325
04 November 2021	15:10:03	BST	198	3,768.50	LSE	1893767
04 November 2021	15:10:03	BST	125	3,768.50	LSE	1893765
04 November 2021	15:10:57	BST	363	3,769.50	LSE	1895663
04 November 2021	15:11:23	BST	308	3,767.50	LSE	1896588
04 November 2021	15:13:02	BST	252	3,768.00	LSE	1899281
04 November 2021	15:13:02	BST	83	3,768.00	LSE	1899279
04 November 2021	15:13:13	BST	307	3,767.00	LSE	1899589
04 November 2021	15:14:58	BST	112	3,768.00	LSE	1902634
04 November 2021	15:14:58	BST	65	3,768.00	LSE	1902630
04 November 2021	15:14:58	BST	177	3,768.00	LSE	1902620
04 November 2021	15:14:58	BST	344	3,768.50	LSE	1902613
04 November 2021	15:16:34	BST	287	3,769.00	LSE	1905691
04 November 2021	15:16:34	BST	80	3,769.00	LSE	1905689
04 November 2021	15:18:24	BST	112	3,770.00	LSE	1909444
04 November 2021	15:18:24	BST	44	3,770.00	LSE	1909442
04 November 2021	15:18:24	BST	14	3,770.00	LSE	1909440
04 November 2021	15:18:24	BST	100	3,770.00	LSE	1909438
04 November 2021	15:18:24	BST	88	3,770.00	LSE	1909436
04 November 2021	15:18:24	BST	336	3,771.50	LSE	1909430
04 November 2021	15:19:36	BST	350	3,769.50	LSE	1912007
04 November 2021	15:19:51	BST	223	3,769.50	LSE	1912570
04 November 2021	15:19:51	BST	150	3,769.50	LSE	1912568
04 November 2021	15:21:00	BST	344	3,767.00	LSE	1915341
04 November 2021	15:22:01	BST	318	3,764.00	LSE	1918552
04 November 2021	15:25:11	BST	125	3,765.00	LSE	1927267

04 November 2021	15:25:11	BST	62	3,765.00	LSE	1927265
04 November 2021	15:25:19	BST	36	3,764.50	LSE	1927976
04 November 2021	15:25:35	BST	259	3,765.50	LSE	1928687
04 November 2021	15:26:04	BST	248	3,766.50	LSE	1929791
04 November 2021	15:26:23	BST	319	3,766.50	LSE	1930429
04 November 2021	15:26:49	BST	75	3,766.50	LSE	1931179
04 November 2021	15:26:49	BST	271	3,766.50	LSE	1931177
04 November 2021	15:26:49	BST	335	3,766.50	LSE	1931173
04 November 2021	15:27:55	BST	66	3,767.50	LSE	1933130
04 November 2021	15:27:55	BST	57	3,767.50	LSE	1933128
04 November 2021	15:27:55	BST	230	3,767.50	LSE	1933126
04 November 2021	15:30:39	BST	310	3,774.00	LSE	1938228
04 November 2021	15:31:29	BST	267	3,774.50	LSE	1939673
04 November 2021	15:31:29	BST	24	3,774.50	LSE	1939671
04 November 2021	15:31:29	BST	46	3,774.50	LSE	1939669
04 November 2021	15:31:29	BST	327	3,775.00	LSE	1939667
04 November 2021	15:31:30	BST	332	3,774.00	LSE	1939683
04 November 2021	15:33:28	BST	92	3,778.00	LSE	1942769
04 November 2021	15:33:28	BST	275	3,778.00	LSE	1942764
04 November 2021	15:34:10	BST	312	3,779.00	LSE	1943822
04 November 2021	15:34:28	BST	324	3,779.00	LSE	1944158
04 November 2021	15:35:45	BST	317	3,777.50	LSE	1946137
04 November 2021	15:35:45	BST	300	3,778.00	LSE	1946133
04 November 2021	15:36:47	BST	251	3,777.00	LSE	1948044
04 November 2021	15:36:47	BST	88	3,777.00	LSE	1948042