

# DIAGEO

**Diageo plc**  
**Transaction in Own Shares**  
21 March 2022

Diageo plc ('Diageo') announces that on 21 March 2022 it has purchased 16,080 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 21 February 2022, as announced on 21 February 2022:

**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
21 March 2022	8,344	3,751.50	3,726.00	3,737.87	LSE
21 March 2022	3,876	3,752.50	3,726.00	3,737.74	CHIX
21 March 2022	3,860	3,752.00	3,726.00	3,737.73	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
21 March 2022	08:32:52	BST	23	3,726.00	BATE	1679435
21 March 2022	08:33:29	BST	60	3,727.00	BATE	1680528
21 March 2022	08:34:14	BST	32	3,727.00	BATE	1681558
21 March 2022	08:36:17	BST	20	3,733.50	BATE	1684451
21 March 2022	08:36:43	BST	21	3,735.50	BATE	1685142
21 March 2022	08:37:06	BST	22	3,737.00	BATE	1685724
21 March 2022	08:37:06	BST	26	3,737.00	BATE	1685722
21 March 2022	08:37:09	BST	23	3,736.00	BATE	1685816
21 March 2022	08:37:09	BST	22	3,736.50	BATE	1685788
21 March 2022	08:37:36	BST	2	3,733.50	BATE	1686364
21 March 2022	08:37:36	BST	22	3,733.50	BATE	1686366
21 March 2022	08:37:59	BST	9	3,732.50	BATE	1686836
21 March 2022	08:37:59	BST	14	3,732.50	BATE	1686834
21 March 2022	08:40:03	BST	31	3,739.00	BATE	1689489
21 March 2022	08:40:06	BST	24	3,738.00	BATE	1689554
21 March 2022	08:40:12	BST	25	3,737.00	BATE	1689754
21 March 2022	08:40:12	BST	25	3,737.50	BATE	1689728
21 March 2022	08:40:20	BST	21	3,735.50	BATE	1689957
21 March 2022	08:42:00	BST	23	3,733.50	BATE	1692376
21 March 2022	08:42:02	BST	21	3,732.50	BATE	1692434
21 March 2022	08:42:02	BST	24	3,732.50	BATE	1692432
21 March 2022	08:43:44	BST	23	3,734.00	BATE	1695071
21 March 2022	08:43:44	BST	22	3,734.00	BATE	1695069
21 March 2022	08:44:06	BST	20	3,733.00	BATE	1695633
21 March 2022	08:46:09	BST	24	3,735.00	BATE	1698307
21 March 2022	08:46:09	BST	23	3,735.00	BATE	1698305
21 March 2022	08:46:09	BST	24	3,735.00	BATE	1698301
21 March 2022	08:47:35	BST	8	3,733.50	BATE	1699802
21 March 2022	08:47:35	BST	13	3,733.50	BATE	1699800
21 March 2022	08:47:52	BST	22	3,733.00	BATE	1700254
21 March 2022	08:47:52	BST	10	3,733.00	BATE	1700251
21 March 2022	08:47:52	BST	12	3,733.00	BATE	1700249
21 March 2022	08:50:57	BST	32	3,735.00	BATE	1704970
21 March 2022	08:51:14	BST	21	3,735.00	BATE	1705283
21 March 2022	08:51:14	BST	21	3,735.00	BATE	1705279
21 March 2022	08:51:41	BST	27	3,733.00	BATE	1705922
21 March 2022	08:52:50	BST	37	3,733.50	BATE	1707048
21 March 2022	08:52:55	BST	26	3,733.00	BATE	1707148
21 March 2022	08:53:35	BST	18	3,732.00	BATE	1707867
21 March 2022	08:53:35	BST	21	3,732.00	BATE	1707863
21 March 2022	08:54:08	BST	21	3,732.00	BATE	1708563
21 March 2022	08:54:08	BST	22	3,732.00	BATE	1708561
21 March 2022	08:54:08	BST	4	3,732.00	BATE	1708559
21 March 2022	08:56:35	BST	22	3,734.00	BATE	1711647
21 March 2022	08:57:47	BST	28	3,734.00	BATE	1713139
21 March 2022	08:57:47	BST	22	3,734.00	BATE	1713137
21 March 2022	08:59:26	BST	23	3,736.00	BATE	1715220
21 March 2022	08:59:39	BST	30	3,735.00	BATE	1715458
21 March 2022	08:59:39	BST	38	3,735.00	BATE	1715452
21 March 2022	08:59:41	BST	4	3,734.00	BATE	1715521
21 March 2022	08:59:41	BST	13	3,734.00	BATE	1715515
21 March 2022	09:01:11	BST	23	3,736.00	BATE	1717137
21 March 2022	09:01:46	BST	36	3,735.50	BATE	1717699
21 March 2022	09:03:27	BST	33	3,735.00	BATE	1719629
21 March 2022	09:04:21	BST	27	3,734.50	BATE	1720738
21 March 2022	09:04:36	BST	23	3,734.00	BATE	1721558
21 March 2022	09:04:40	BST	25	3,733.50	BATE	1721681
21 March 2022	09:05:02	BST	27	3,731.50	BATE	1722448
21 March 2022	09:05:03	BST	23	3,731.50	BATE	1722674
21 March 2022	09:05:04	BST	24	3,729.50	BATE	1722868
21 March 2022	09:06:33	BST	24	3,732.50	BATE	1726060
21 March 2022	09:08:13	BST	20	3,732.50	BATE	1727903
21 March 2022	09:08:21	BST	25	3,732.50	BATE	1728040
21 March 2022	09:08:21	BST	21	3,732.50	BATE	1728038

21 March 2022	09:08:21	BST	1	3,732.50	BATE	1728036
21 March 2022	09:08:45	BST	20	3,731.50	BATE	1728395
21 March 2022	09:09:28	BST	24	3,733.00	BATE	1729200
21 March 2022	09:10:05	BST	4	3,732.00	BATE	1729890
21 March 2022	09:10:05	BST	21	3,732.00	BATE	1729888
21 March 2022	09:12:09	BST	24	3,736.00	BATE	1731842
21 March 2022	09:12:20	BST	19	3,734.50	BATE	1732073
21 March 2022	09:12:20	BST	3	3,734.50	BATE	1732071
21 March 2022	09:12:20	BST	31	3,735.50	BATE	1732032
21 March 2022	09:12:58	BST	20	3,735.00	BATE	1732660
21 March 2022	09:13:41	BST	32	3,734.50	BATE	1733411
21 March 2022	09:13:41	BST	22	3,734.50	BATE	1733407
21 March 2022	09:17:21	BST	22	3,736.00	BATE	1737579
21 March 2022	09:17:23	BST	20	3,736.00	BATE	1737675
21 March 2022	09:17:23	BST	1	3,736.00	BATE	1737673
21 March 2022	09:17:47	BST	22	3,736.00	BATE	1738107
21 March 2022	09:18:35	BST	23	3,736.00	BATE	1738910
21 March 2022	09:18:35	BST	24	3,736.00	BATE	1738906
21 March 2022	09:19:31	BST	24	3,735.50	BATE	1740008
21 March 2022	09:20:01	BST	24	3,734.50	BATE	1740539
21 March 2022	09:20:47	BST	40	3,734.00	BATE	1741359
21 March 2022	09:22:55	BST	31	3,737.00	BATE	1743364
21 March 2022	09:25:05	BST	25	3,738.50	BATE	1745583
21 March 2022	09:25:38	BST	37	3,737.00	BATE	1746197
21 March 2022	09:25:38	BST	20	3,737.00	BATE	1746195
21 March 2022	09:25:38	BST	26	3,737.00	BATE	1746193
21 March 2022	09:25:55	BST	25	3,736.00	BATE	1746505
21 March 2022	09:27:26	BST	21	3,737.00	BATE	1748206
21 March 2022	09:28:44	BST	40	3,738.00	BATE	1749705
21 March 2022	09:28:44	BST	22	3,738.00	BATE	1749699
21 March 2022	09:28:58	BST	21	3,737.00	BATE	1749971
21 March 2022	09:28:58	BST	24	3,737.50	BATE	1749961
21 March 2022	09:32:31	BST	33	3,736.00	BATE	1754079
21 March 2022	09:32:31	BST	23	3,736.00	BATE	1754081
21 March 2022	09:36:02	BST	22	3,740.00	BATE	1757672
21 March 2022	09:36:02	BST	62	3,740.50	BATE	1757670
21 March 2022	09:36:15	BST	30	3,739.00	BATE	1758081
21 March 2022	09:36:15	BST	31	3,739.00	BATE	1758079
21 March 2022	09:36:29	BST	20	3,738.50	BATE	1758299
21 March 2022	09:39:25	BST	22	3,738.00	BATE	1762628
21 March 2022	09:39:38	BST	24	3,737.00	BATE	1762859
21 March 2022	09:39:38	BST	27	3,737.00	BATE	1762856
21 March 2022	09:39:38	BST	7	3,737.50	BATE	1762850
21 March 2022	09:39:38	BST	24	3,737.50	BATE	1762846
21 March 2022	09:40:16	BST	23	3,735.50	BATE	1763738
21 March 2022	09:41:51	BST	41	3,736.50	BATE	1765240
21 March 2022	09:43:24	BST	2	3,736.00	BATE	1766569
21 March 2022	09:44:03	BST	16	3,736.00	BATE	1767187
21 March 2022	09:45:33	BST	4	3,736.50	BATE	1769089
21 March 2022	09:45:33	BST	32	3,736.50	BATE	1769085
21 March 2022	09:47:20	BST	1	3,741.00	BATE	1771410
21 March 2022	09:47:20	BST	23	3,741.00	BATE	1771412
21 March 2022	09:47:20	BST	34	3,741.00	BATE	1771368
21 March 2022	09:47:25	BST	2	3,741.00	BATE	1771608
21 March 2022	09:48:02	BST	24	3,740.50	BATE	1772359
21 March 2022	09:48:03	BST	24	3,739.00	BATE	1772377
21 March 2022	09:48:37	BST	24	3,739.00	BATE	1773329
21 March 2022	09:48:54	BST	23	3,738.00	BATE	1773582
21 March 2022	09:50:41	BST	21	3,736.00	BATE	1775749
21 March 2022	09:50:41	BST	23	3,736.00	BATE	1775747
21 March 2022	09:53:43	BST	35	3,737.00	BATE	1778525
21 March 2022	09:54:43	BST	39	3,736.00	BATE	1779436
21 March 2022	09:54:46	BST	27	3,735.50	BATE	1779470
21 March 2022	09:56:55	BST	14	3,735.50	BATE	1781950
21 March 2022	09:57:22	BST	26	3,735.50	BATE	1782480
21 March 2022	09:57:22	BST	8	3,735.50	BATE	1782478
21 March 2022	09:59:10	BST	20	3,739.50	BATE	1784686

21 March 2022	09:59:10	BST	23	3,739.50	BATE	1784684
21 March 2022	09:59:18	BST	24	3,738.50	BATE	1784926
21 March 2022	09:59:18	BST	10	3,738.50	BATE	1784924
21 March 2022	09:59:18	BST	23	3,738.50	BATE	1784920
21 March 2022	09:59:18	BST	14	3,738.50	BATE	1784922
21 March 2022	10:01:35	BST	25	3,739.00	BATE	1787435
21 March 2022	10:04:32	BST	30	3,741.50	BATE	1789641
21 March 2022	10:04:32	BST	13	3,741.50	BATE	1789645
21 March 2022	10:04:32	BST	23	3,741.50	BATE	1789647
21 March 2022	10:05:32	BST	33	3,742.50	BATE	1790476
21 March 2022	10:08:31	BST	17	3,745.00	BATE	1792934
21 March 2022	10:08:31	BST	17	3,745.00	BATE	1792932
21 March 2022	10:08:31	BST	31	3,745.00	BATE	1792928
21 March 2022	10:09:14	BST	23	3,746.50	BATE	1793399
21 March 2022	10:09:14	BST	23	3,746.50	BATE	1793401
21 March 2022	10:09:16	BST	70	3,746.50	BATE	1793421
21 March 2022	10:10:50	BST	21	3,746.00	BATE	1794546
21 March 2022	10:11:40	BST	24	3,745.00	BATE	1795139
21 March 2022	10:12:20	BST	24	3,744.50	BATE	1795550
21 March 2022	10:12:20	BST	16	3,744.00	BATE	1795548
21 March 2022	10:12:20	BST	8	3,744.00	BATE	1795546
21 March 2022	10:15:29	BST	24	3,748.00	BATE	1798270
21 March 2022	10:15:29	BST	30	3,748.00	BATE	1798253
21 March 2022	10:15:46	BST	24	3,747.50	BATE	1798519
21 March 2022	10:17:54	BST	24	3,749.50	BATE	1800911
21 March 2022	10:19:20	BST	38	3,750.50	BATE	1802205
21 March 2022	10:19:44	BST	72	3,750.00	BATE	1802477
21 March 2022	10:21:50	BST	23	3,752.00	BATE	1804281
21 March 2022	10:22:11	BST	22	3,750.50	BATE	1804517
21 March 2022	10:22:12	BST	4	3,750.50	BATE	1804527
21 March 2022	10:22:16	BST	17	3,750.50	BATE	1804582
21 March 2022	10:23:34	BST	22	3,750.50	BATE	1805516
21 March 2022	10:23:44	BST	23	3,749.00	BATE	1805859
21 March 2022	10:25:38	BST	17	3,749.50	BATE	1807255
21 March 2022	10:25:38	BST	8	3,749.50	BATE	1807253
21 March 2022	10:25:54	BST	22	3,749.00	BATE	1807480
21 March 2022	10:26:56	BST	22	3,747.50	BATE	1807963
21 March 2022	08:32:53	BST	42	3,726.00	CHIX	1679443
21 March 2022	08:34:14	BST	45	3,727.00	CHIX	1681556
21 March 2022	08:36:17	BST	46	3,733.50	CHIX	1684449
21 March 2022	08:36:56	BST	48	3,736.00	CHIX	1685512
21 March 2022	08:36:56	BST	52	3,736.00	CHIX	1685510
21 March 2022	08:37:09	BST	43	3,735.50	CHIX	1685821
21 March 2022	08:37:10	BST	48	3,734.00	CHIX	1685837
21 March 2022	08:37:59	BST	40	3,732.00	CHIX	1686838
21 March 2022	08:40:12	BST	41	3,737.00	CHIX	1689756
21 March 2022	08:40:12	BST	1	3,737.00	CHIX	1689752
21 March 2022	08:40:12	BST	45	3,737.50	CHIX	1689730
21 March 2022	08:41:55	BST	47	3,733.50	CHIX	1692246
21 March 2022	08:43:44	BST	45	3,735.00	CHIX	1695052
21 March 2022	08:43:51	BST	47	3,733.50	CHIX	1695295
21 March 2022	08:46:09	BST	44	3,734.50	CHIX	1698348
21 March 2022	08:46:47	BST	46	3,735.00	CHIX	1698902
21 March 2022	08:47:52	BST	49	3,733.00	CHIX	1700247
21 March 2022	08:51:14	BST	19	3,735.00	CHIX	1705285
21 March 2022	08:51:14	BST	4	3,735.00	CHIX	1705281
21 March 2022	08:51:14	BST	18	3,735.00	CHIX	1705277
21 March 2022	08:51:20	BST	41	3,734.50	CHIX	1705403
21 March 2022	08:51:36	BST	47	3,734.00	CHIX	1705759
21 March 2022	08:53:30	BST	40	3,733.00	CHIX	1707756
21 March 2022	08:53:30	BST	48	3,733.00	CHIX	1707752
21 March 2022	08:56:35	BST	41	3,734.00	CHIX	1711645
21 March 2022	08:57:46	BST	48	3,734.50	CHIX	1713099
21 March 2022	08:57:47	BST	46	3,733.50	CHIX	1713141
21 March 2022	08:59:39	BST	9	3,735.00	CHIX	1715456
21 March 2022	08:59:39	BST	13	3,735.00	CHIX	1715454
21 March 2022	08:59:39	BST	21	3,735.00	CHIX	1715450

21 March 2022	09:01:11	BST	41	3,736.00	CHIX	1717135
21 March 2022	09:01:46	BST	45	3,735.50	CHIX	1717697
21 March 2022	09:03:27	BST	32	3,735.00	CHIX	1719627
21 March 2022	09:03:27	BST	10	3,735.00	CHIX	1719625
21 March 2022	09:03:30	BST	67	3,735.00	CHIX	1719735
21 March 2022	09:03:30	BST	5	3,735.00	CHIX	1719733
21 March 2022	09:04:36	BST	46	3,734.00	CHIX	1721560
21 March 2022	09:06:33	BST	43	3,733.00	CHIX	1726058
21 March 2022	09:07:22	BST	42	3,732.00	CHIX	1726899
21 March 2022	09:08:45	BST	43	3,731.50	CHIX	1728393
21 March 2022	09:09:28	BST	44	3,733.00	CHIX	1729202
21 March 2022	09:12:09	BST	3	3,736.00	CHIX	1731846
21 March 2022	09:12:09	BST	39	3,736.00	CHIX	1731844
21 March 2022	09:12:20	BST	43	3,735.50	CHIX	1732024
21 March 2022	09:13:41	BST	40	3,734.00	CHIX	1733409
21 March 2022	09:14:26	BST	47	3,732.00	CHIX	1734376
21 March 2022	09:15:30	BST	45	3,731.50	CHIX	1735675
21 March 2022	09:17:47	BST	40	3,736.00	CHIX	1738109
21 March 2022	09:18:35	BST	46	3,736.00	CHIX	1738908
21 March 2022	09:19:31	BST	40	3,735.50	CHIX	1740010
21 March 2022	09:20:47	BST	47	3,734.00	CHIX	1741361
21 March 2022	09:24:39	BST	41	3,738.50	CHIX	1745114
21 March 2022	09:24:39	BST	45	3,738.50	CHIX	1745108
21 March 2022	09:25:38	BST	41	3,737.50	CHIX	1746191
21 March 2022	09:28:58	BST	45	3,737.00	CHIX	1749969
21 March 2022	09:28:58	BST	47	3,737.50	CHIX	1749959
21 March 2022	09:29:01	BST	43	3,736.00	CHIX	1750130
21 March 2022	09:31:43	BST	40	3,736.00	CHIX	1753204
21 March 2022	09:32:31	BST	43	3,736.00	CHIX	1754077
21 March 2022	09:36:02	BST	31	3,740.00	CHIX	1757700
21 March 2022	09:36:07	BST	80	3,740.00	CHIX	1757951
21 March 2022	09:39:16	BST	108	3,738.50	CHIX	1762531
21 March 2022	09:40:16	BST	40	3,735.50	CHIX	1763740
21 March 2022	09:41:46	BST	49	3,736.50	CHIX	1765141
21 March 2022	09:45:33	BST	43	3,736.50	CHIX	1769087
21 March 2022	09:47:20	BST	48	3,741.00	CHIX	1771366
21 March 2022	09:47:26	BST	13	3,741.00	CHIX	1771627
21 March 2022	09:48:02	BST	40	3,740.50	CHIX	1772361
21 March 2022	09:48:54	BST	49	3,738.00	CHIX	1773580
21 March 2022	09:50:41	BST	47	3,736.00	CHIX	1775745
21 March 2022	09:53:43	BST	41	3,737.50	CHIX	1778520
21 March 2022	09:54:33	BST	49	3,736.50	CHIX	1779253
21 March 2022	09:54:33	BST	48	3,736.50	CHIX	1779251
21 March 2022	09:59:10	BST	80	3,739.50	CHIX	1784688
21 March 2022	09:59:10	BST	43	3,739.50	CHIX	1784682
21 March 2022	09:59:27	BST	43	3,738.00	CHIX	1785147
21 March 2022	10:04:32	BST	85	3,741.50	CHIX	1789650
21 March 2022	10:04:32	BST	45	3,741.50	CHIX	1789643
21 March 2022	10:08:31	BST	40	3,745.00	CHIX	1792930
21 March 2022	10:09:14	BST	41	3,747.00	CHIX	1793395
21 March 2022	10:09:15	BST	60	3,746.50	CHIX	1793409
21 March 2022	10:10:50	BST	48	3,746.00	CHIX	1794548
21 March 2022	10:12:20	BST	49	3,744.50	CHIX	1795552
21 March 2022	10:15:29	BST	40	3,748.00	CHIX	1798268
21 March 2022	10:15:29	BST	41	3,748.00	CHIX	1798251
21 March 2022	10:17:55	BST	47	3,750.00	CHIX	1800949
21 March 2022	10:18:06	BST	20	3,750.00	CHIX	1801083
21 March 2022	10:18:06	BST	2	3,750.00	CHIX	1801081
21 March 2022	10:18:44	BST	49	3,750.50	CHIX	1801703
21 March 2022	10:20:50	BST	2	3,752.50	CHIX	1803522
21 March 2022	10:21:31	BST	43	3,752.50	CHIX	1803996
21 March 2022	10:23:34	BST	41	3,750.50	CHIX	1805514
21 March 2022	10:24:53	BST	48	3,749.50	CHIX	1806783
21 March 2022	10:25:54	BST	6	3,749.00	CHIX	1807485
21 March 2022	10:25:54	BST	23	3,749.00	CHIX	1807482
21 March 2022	10:26:02	BST	17	3,749.00	CHIX	1807565
21 March 2022	08:32:52	BST	431	3,726.00	LSE	1679437

21 March 2022	08:38:25	BST	69	3,733.00	LSE	1687392
21 March 2022	08:38:25	BST	118	3,733.00	LSE	1687390
21 March 2022	08:38:25	BST	220	3,733.00	LSE	1687388
21 March 2022	08:41:55	BST	458	3,733.50	LSE	1692250
21 March 2022	08:41:55	BST	2	3,733.50	LSE	1692248
21 March 2022	08:54:06	BST	379	3,732.50	LSE	1708529
21 March 2022	08:54:08	BST	37	3,732.50	LSE	1708549
21 March 2022	09:03:52	BST	11	3,735.00	LSE	1720235
21 March 2022	09:03:52	BST	457	3,735.00	LSE	1720233
21 March 2022	09:05:05	BST	83	3,729.00	LSE	1723135
21 March 2022	09:05:05	BST	29	3,729.00	LSE	1723133
21 March 2022	09:05:05	BST	98	3,729.00	LSE	1723131
21 March 2022	09:05:05	BST	200	3,729.00	LSE	1723129
21 March 2022	09:06:33	BST	419	3,734.00	LSE	1726056
21 March 2022	09:08:23	BST	411	3,732.00	LSE	1728102
21 March 2022	09:12:09	BST	330	3,736.50	LSE	1731840
21 March 2022	09:12:09	BST	80	3,736.50	LSE	1731838
21 March 2022	09:17:47	BST	453	3,736.00	LSE	1738111
21 March 2022	09:24:39	BST	405	3,738.50	LSE	1745110
21 March 2022	09:36:04	BST	448	3,739.50	LSE	1757737
21 March 2022	09:43:11	BST	38	3,736.00	LSE	1766346
21 March 2022	09:43:24	BST	402	3,736.00	LSE	1766567
21 March 2022	09:53:43	BST	373	3,737.50	LSE	1778522
21 March 2022	09:53:43	BST	81	3,737.50	LSE	1778518
21 March 2022	10:00:00	BST	177	3,738.00	LSE	1786117
21 March 2022	10:00:00	BST	294	3,738.00	LSE	1786115
21 March 2022	10:09:14	BST	469	3,747.00	LSE	1793397
21 March 2022	10:15:29	BST	52	3,748.00	LSE	1798297
21 March 2022	10:17:54	BST	439	3,750.00	LSE	1800909
21 March 2022	10:20:18	BST	421	3,751.50	LSE	1803019
21 March 2022	10:23:34	BST	242	3,750.50	LSE	1805520
21 March 2022	10:23:34	BST	218	3,750.50	LSE	1805518