



**Diageo plc**  
**Transaction in Own Shares**  
05 November 2021

Diageo plc ('Diageo') announces today that it has purchased 65,000 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
05 November 2021	65,000	3,789.00	3,760.00	3,775.34	LSE
05 November 2021	0	0.00	0.00	0.00	CHIX
05 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
05 November 2021	08:01:50	BST	372	3,771.50	LSE	1428626
05 November 2021	08:02:01	BST	301	3,769.50	LSE	1428777
05 November 2021	08:04:41	BST	373	3,781.00	LSE	1433314
05 November 2021	08:06:10	BST	55	3,777.00	LSE	1440843
05 November 2021	08:06:10	BST	300	3,777.00	LSE	1440841
05 November 2021	08:09:10	BST	357	3,778.00	LSE	1448769
05 November 2021	08:10:28	BST	347	3,779.00	LSE	1450826
05 November 2021	08:11:46	BST	373	3,778.00	LSE	1452900
05 November 2021	08:14:57	BST	344	3,776.50	LSE	1458350
05 November 2021	08:16:32	BST	306	3,778.00	LSE	1461308
05 November 2021	08:19:46	BST	328	3,777.50	LSE	1466026
05 November 2021	08:23:28	BST	333	3,778.00	LSE	1472288
05 November 2021	08:24:15	BST	360	3,776.50	LSE	1473578
05 November 2021	08:25:28	BST	20	3,776.00	LSE	1475635
05 November 2021	08:25:46	BST	25	3,776.00	LSE	1476159
05 November 2021	08:25:48	BST	241	3,776.00	LSE	1476182
05 November 2021	08:25:48	BST	50	3,776.00	LSE	1476180
05 November 2021	08:28:57	BST	150	3,773.50	LSE	1480531
05 November 2021	08:28:57	BST	182	3,773.50	LSE	1480533
05 November 2021	08:37:55	BST	302	3,784.50	LSE	1492551
05 November 2021	08:38:30	BST	335	3,786.50	LSE	1493293
05 November 2021	08:39:12	BST	372	3,785.00	LSE	1494137
05 November 2021	08:44:13	BST	22	3,787.50	LSE	1501531
05 November 2021	08:44:13	BST	315	3,787.50	LSE	1501529
05 November 2021	08:46:52	BST	328	3,786.50	LSE	1504856
05 November 2021	08:52:14	BST	323	3,780.50	LSE	1512385
05 November 2021	08:56:31	BST	309	3,783.50	LSE	1517805
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05 November 2021	08:58:14	BST	40	3,780.00	LSE	1519878
05 November 2021	09:05:12	BST	323	3,780.00	LSE	1528194
05 November 2021	09:11:04	BST	351	3,779.00	LSE	1535185
05 November 2021	09:11:04	BST	2	3,779.00	LSE	1535183
05 November 2021	09:15:52	BST	357	3,776.00	LSE	1540724
05 November 2021	09:23:02	BST	347	3,771.00	LSE	1548708
05 November 2021	09:27:09	BST	190	3,768.00	LSE	1552811
05 November 2021	09:27:09	BST	125	3,768.00	LSE	1552809
05 November 2021	09:28:37	BST	292	3,768.00	LSE	1554596
05 November 2021	09:28:37	BST	48	3,768.00	LSE	1554594
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05 November 2021	09:33:41	BST	158	3,770.50	LSE	1559142
05 November 2021	09:38:12	BST	307	3,767.00	LSE	1563977
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05 November 2021	09:42:41	BST	267	3,769.00	LSE	1567615
05 November 2021	09:50:18	BST	354	3,770.00	LSE	1575018
05 November 2021	09:52:55	BST	302	3,771.00	LSE	1577799
05 November 2021	09:57:41	BST	329	3,770.50	LSE	1582310
05 November 2021	10:02:53	BST	184	3,770.50	LSE	1587038
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05 November 2021	10:06:55	BST	150	3,772.00	LSE	1590967
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05 November 2021	10:30:07	BST	164	3,769.50	LSE	1612191
05 November 2021	10:30:07	BST	310	3,769.50	LSE	1612161
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05 November 2021	10:47:29	BST	226	3,771.00	LSE	1627520

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05 November 2021	10:57:33	BST	343	3,771.00	LSE	1640532
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05 November 2021	11:00:49	BST	102	3,768.00	LSE	1644161
05 November 2021	11:05:00	BST	355	3,767.00	LSE	1649566
05 November 2021	11:08:17	BST	234	3,769.50	LSE	1654056
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05 November 2021	12:09:16	BST	365	3,765.50	LSE	1733455
05 November 2021	12:13:42	BST	333	3,764.00	LSE	1738796
05 November 2021	12:17:27	BST	215	3,762.00	LSE	1742501
05 November 2021	12:17:27	BST	140	3,762.00	LSE	1742499
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05 November 2021	12:54:54	BST	330	3,764.50	LSE	1787211
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05 November 2021	13:02:03	BST	297	3,765.50	LSE	1795124
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05 November 2021	13:06:41	BST	81	3,764.00	LSE	1800356
05 November 2021	13:06:41	BST	214	3,764.00	LSE	1800354
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05 November 2021	13:47:51	BST	71	3,778.00	LSE	1872861
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05 November 2021	13:57:21	BST	329	3,778.00	LSE	1891878
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05 November 2021	14:03:50	BST	129	3,786.00	LSE	1903568
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05 November 2021	14:23:01	BST	293	3,777.50	LSE	1936990
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05 November 2021	14:53:33	BST	362	3,786.50	LSE	2000214
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05 November 2021	15:44:16	BST	31	3,775.50	LSE	2106337
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05 November 2021	15:49:23	BST	295	3,775.00	LSE	2115801
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05 November 2021	15:54:38	BST	194	3,776.00	LSE	2125770
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05 November 2021	15:54:38	BST	66	3,776.50	LSE	2125764
05 November 2021	15:54:38	BST	349	3,776.50	LSE	2125766
05 November 2021	15:55:55	BST	341	3,777.00	LSE	2128114
05 November 2021	16:00:29	BST	305	3,777.00	LSE	2136882
05 November 2021	16:00:29	BST	254	3,777.00	LSE	2136880
05 November 2021	16:00:29	BST	117	3,777.00	LSE	2136878
05 November 2021	16:03:40	BST	209	3,778.00	LSE	2141895
05 November 2021	16:03:40	BST	99	3,778.00	LSE	2141897
05 November 2021	16:04:33	BST	100	3,778.00	LSE	2143695
05 November 2021	16:04:33	BST	100	3,778.00	LSE	2143691
05 November 2021	16:04:34	BST	100	3,778.00	LSE	2143714
05 November 2021	16:04:34	BST	215	3,778.00	LSE	2143716
05 November 2021	16:04:34	BST	3	3,778.00	LSE	2143712
05 November 2021	16:04:34	BST	97	3,778.00	LSE	2143710
05 November 2021	16:04:34	BST	100	3,778.00	LSE	2143703
05 November 2021	16:04:34	BST	100	3,778.00	LSE	2143697
05 November 2021	16:06:59	BST	310	3,776.00	LSE	2148040
05 November 2021	16:08:02	BST	373	3,775.00	LSE	2150142
05 November 2021	16:10:02	BST	121	3,775.00	LSE	2153743
05 November 2021	16:10:02	BST	20	3,775.00	LSE	2153741
05 November 2021	16:10:02	BST	234	3,775.00	LSE	2153739
05 November 2021	16:12:22	BST	42	3,775.00	LSE	2158351
05 November 2021	16:14:11	BST	109	3,776.00	LSE	2162251
05 November 2021	16:14:11	BST	260	3,776.00	LSE	2162249
05 November 2021	16:14:11	BST	88	3,776.00	LSE	2162247

05 November 2021	16:15:10	BST	233	3,775.00	LSE	2164598
05 November 2021	16:15:10	BST	74	3,775.00	LSE	2164600
05 November 2021	16:15:10	BST	342	3,775.00	LSE	2164596
05 November 2021	16:17:47	BST	277	3,775.50	LSE	2170370
05 November 2021	16:19:10	BST	342	3,776.00	LSE	2173767
05 November 2021	16:19:10	BST	27	3,776.00	LSE	2173765
05 November 2021	16:19:54	BST	62	3,775.00	LSE	2175770
05 November 2021	16:20:17	BST	173	3,775.00	LSE	2176991
05 November 2021	16:20:17	BST	100	3,775.00	LSE	2176989
05 November 2021	16:22:15	BST	350	3,774.00	LSE	2182096
05 November 2021	16:23:34	BST	84	3,774.00	LSE	2184819
05 November 2021	16:23:34	BST	158	3,774.00	LSE	2184817
05 November 2021	16:23:34	BST	69	3,774.00	LSE	2184810
05 November 2021	16:23:34	BST	14	3,774.00	LSE	2184812
05 November 2021	16:24:56	BST	317	3,773.50	LSE	2190002
05 November 2021	16:26:11	BST	152	3,773.00	LSE	2193094
05 November 2021	16:26:11	BST	54	3,773.00	LSE	2193092
05 November 2021	16:26:17	BST	120	3,773.00	LSE	2193294
05 November 2021	16:27:48	BST	52	3,773.50	LSE	2196757
05 November 2021	16:27:48	BST	347	3,773.50	LSE	2196755
05 November 2021	16:27:48	BST	125	3,773.50	LSE	2196747
05 November 2021	16:27:48	BST	192	3,773.50	LSE	2196741
05 November 2021	16:27:48	BST	29	3,773.50	LSE	2196743
05 November 2021	16:27:48	BST	22	3,773.50	LSE	2196745
05 November 2021	16:27:48	BST	33	3,773.50	LSE	2196749
05 November 2021	16:27:48	BST	343	3,773.50	LSE	2196751
05 November 2021	16:27:48	BST	36	3,773.50	LSE	2196753
05 November 2021	16:28:07	BST	191	3,772.50	LSE	2198028
05 November 2021	16:28:07	BST	93	3,772.50	LSE	2198026