



Diageo plc
Transaction in Own Shares
22 September 2021

Diageo plc ('Diageo') announces today that it has purchased 11,664 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
22 September 2021	11,664	3,507.50	3,487.50	3,502.04	LSE
22 September 2021	0	0.00	0.00	0.00	CHIX
22 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
22 September 2021	08:58:39	BST	383	3,487.50	LSE	1053853
22 September 2021	09:08:25	BST	353	3,492.50	LSE	1069234
22 September 2021	09:08:25	BST	50	3,492.50	LSE	1069232
22 September 2021	09:21:29	BST	8	3,493.50	LSE	1090066
22 September 2021	09:21:29	BST	101	3,493.50	LSE	1090064
22 September 2021	09:21:29	BST	100	3,493.50	LSE	1090062
22 September 2021	09:21:29	BST	150	3,493.50	LSE	1090060
22 September 2021	09:34:24	BST	379	3,496.00	LSE	1110559
22 September 2021	09:45:03	BST	288	3,500.00	LSE	1126274
22 September 2021	09:45:03	BST	98	3,500.00	LSE	1126272
22 September 2021	09:53:31	BST	343	3,500.00	LSE	1139227
22 September 2021	10:03:18	BST	389	3,506.50	LSE	1153139
22 September 2021	10:13:31	BST	40	3,503.00	LSE	1167240
22 September 2021	10:13:31	BST	341	3,503.00	LSE	1167238
22 September 2021	10:21:31	BST	338	3,503.50	LSE	1179793
22 September 2021	10:27:23	BST	354	3,499.50	LSE	1187443
22 September 2021	10:30:51	BST	8	3,498.50	LSE	1192286
22 September 2021	10:30:51	BST	364	3,498.50	LSE	1192284
22 September 2021	10:37:51	BST	401	3,500.00	LSE	1202346
22 September 2021	10:47:41	BST	386	3,500.00	LSE	1220831
22 September 2021	10:55:27	BST	351	3,503.00	LSE	1233222
22 September 2021	11:03:10	BST	254	3,504.00	LSE	1243337
22 September 2021	11:03:10	BST	114	3,504.00	LSE	1243335
22 September 2021	11:09:02	BST	213	3,502.50	LSE	1248427
22 September 2021	11:09:02	BST	139	3,502.50	LSE	1248425
22 September 2021	11:16:06	BST	373	3,507.50	LSE	1254232
22 September 2021	11:20:25	BST	148	3,507.00	LSE	1257694
22 September 2021	11:20:25	BST	228	3,507.00	LSE	1257692
22 September 2021	11:29:36	BST	93	3,504.50	LSE	1264924
22 September 2021	11:29:36	BST	310	3,504.50	LSE	1264922
22 September 2021	11:36:47	BST	350	3,503.50	LSE	1270441
22 September 2021	11:43:38	BST	4	3,505.50	LSE	1275760
22 September 2021	11:43:38	BST	226	3,505.50	LSE	1275758
22 September 2021	11:43:38	BST	110	3,505.50	LSE	1275756
22 September 2021	11:51:30	BST	395	3,501.50	LSE	1281813
22 September 2021	11:57:35	BST	421	3,502.50	LSE	1285818
22 September 2021	12:04:05	BST	19	3,502.50	LSE	1291085
22 September 2021	12:04:05	BST	398	3,502.50	LSE	1291083
22 September 2021	12:13:49	BST	105	3,505.00	LSE	1297798
22 September 2021	12:13:49	BST	302	3,505.00	LSE	1297796
22 September 2021	12:16:03	BST	343	3,504.00	LSE	1299486
22 September 2021	12:19:34	BST	21	3,504.00	LSE	1302029
22 September 2021	12:19:34	BST	348	3,504.00	LSE	1302027
22 September 2021	12:20:44	BST	386	3,506.00	LSE	1303033
22 September 2021	12:23:30	BST	322	3,507.50	LSE	1305200
22 September 2021	12:23:30	BST	30	3,507.50	LSE	1305198
22 September 2021	12:30:01	BST	143	3,507.50	LSE	1310626
22 September 2021	12:30:01	BST	226	3,507.50	LSE	1310624
22 September 2021	12:33:05	BST	244	3,505.50	LSE	1312929
22 September 2021	12:33:05	BST	174	3,505.50	LSE	1312927