



**Diageo plc**  
**Transaction in Own Shares**  
01 October 2021

Diageo plc ('Diageo') announces today that it has purchased 372,075 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
01 October 2021	283,927	3,585.00	3,514.50	3,542.64	LSE
01 October 2021	43,993	3,550.00	3,516.00	3,534.03	CHIX
01 October 2021	44,155	3,550.00	3,515.50	3,536.50	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
01 October 2021	11:38:01	BST	100	3,542.50	BATE	805389
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01 October 2021	14:44:30	BST	59	3,547.50	CHIX	1027797
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01 October 2021	10:00:39	BST	114	3,573.50	LSE	704082
01 October 2021	10:00:47	BST	55	3,573.50	LSE	704262
01 October 2021	10:00:47	BST	92	3,573.50	LSE	704260
01 October 2021	10:00:47	BST	129	3,573.50	LSE	704258
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01 October 2021	10:11:06	BST	96	3,575.50	LSE	717183
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01 October 2021	10:11:06	BST	63	3,575.50	LSE	717181
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01 October 2021	10:14:52	BST	418	3,574.50	LSE	721346
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01 October 2021	10:19:54	BST	38	3,572.00	LSE	727256
01 October 2021	10:21:31	BST	434	3,571.00	LSE	729138
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01 October 2021	10:24:36	BST	358	3,571.50	LSE	732436
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01 October 2021	10:25:38	BST	140	3,570.00	LSE	733716
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01 October 2021	10:33:44	BST	429	3,575.00	LSE	743467
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01 October 2021	11:51:01	BST	344	3,533.00	LSE	815468
01 October 2021	11:51:01	BST	72	3,533.00	LSE	815466
01 October 2021	11:53:03	BST	433	3,533.50	LSE	817098
01 October 2021	11:56:28	BST	108	3,538.00	LSE	819576
01 October 2021	11:56:28	BST	254	3,538.00	LSE	819566
01 October 2021	11:56:28	BST	368	3,538.00	LSE	819572
01 October 2021	11:56:39	BST	415	3,537.50	LSE	819689
01 October 2021	11:56:39	BST	6	3,537.50	LSE	819687
01 October 2021	11:56:39	BST	344	3,537.50	LSE	819685
01 October 2021	11:58:39	BST	211	3,536.00	LSE	821194
01 October 2021	11:58:39	BST	75	3,536.00	LSE	821192
01 October 2021	11:58:39	BST	150	3,536.00	LSE	821190
01 October 2021	11:58:39	BST	436	3,536.00	LSE	821188
01 October 2021	12:00:19	BST	150	3,535.50	LSE	822909
01 October 2021	12:00:19	BST	327	3,536.00	LSE	822905
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01 October 2021	12:05:17	BST	394	3,531.00	LSE	826943
01 October 2021	12:05:30	BST	415	3,530.50	LSE	827146
01 October 2021	12:07:09	BST	409	3,529.00	LSE	828554
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01 October 2021	12:13:21	BST	228	3,538.50	LSE	833587
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01 October 2021	12:15:18	BST	47	3,543.50	LSE	835315
01 October 2021	12:15:18	BST	328	3,543.50	LSE	835317
01 October 2021	12:15:18	BST	384	3,543.50	LSE	835309
01 October 2021	12:15:18	BST	419	3,543.50	LSE	835307
01 October 2021	12:15:18	BST	370	3,543.50	LSE	835305
01 October 2021	12:15:29	BST	421	3,539.00	LSE	835543
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01 October 2021	12:38:19	BST	360	3,539.50	LSE	855707
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01 October 2021	14:30:08	BST	201	3,548.00	LSE	984052
01 October 2021	14:30:08	BST	393	3,548.50	LSE	984050
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01 October 2021	14:30:25	BST	371	3,548.50	LSE	985800
01 October 2021	14:30:31	BST	326	3,548.00	LSE	986320
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01 October 2021	16:23:46	BST	101	3,537.00	LSE	1239708
01 October 2021	16:24:03	BST	181	3,536.00	LSE	1240476
01 October 2021	16:24:03	BST	142	3,536.00	LSE	1240478
01 October 2021	16:24:03	BST	40	3,536.00	LSE	1240480
01 October 2021	16:25:07	BST	71	3,536.50	LSE	1243127
01 October 2021	16:25:14	BST	16	3,536.50	LSE	1243438
01 October 2021	16:25:30	BST	245	3,537.00	LSE	1244057
01 October 2021	16:25:30	BST	26	3,537.00	LSE	1244055
01 October 2021	16:25:30	BST	23	3,537.00	LSE	1244053
01 October 2021	16:25:30	BST	11	3,537.00	LSE	1244051
01 October 2021	16:25:30	BST	34	3,537.00	LSE	1244049
01 October 2021	16:25:30	BST	240	3,537.00	LSE	1244047
01 October 2021	16:25:30	BST	95	3,537.00	LSE	1244045
01 October 2021	16:25:30	BST	335	3,537.00	LSE	1244043
01 October 2021	16:25:30	BST	240	3,537.00	LSE	1244041

01 October 2021	16:25:40	BST	307	3,536.50	LSE	1244796
01 October 2021	16:25:40	BST	399	3,536.50	LSE	1244800
01 October 2021	16:25:40	BST	489	3,536.50	LSE	1244798
01 October 2021	16:25:40	BST	415	3,536.50	LSE	1244802
01 October 2021	16:25:50	BST	424	3,536.50	LSE	1245213
01 October 2021	16:26:10	BST	63	3,536.00	LSE	1246141
01 October 2021	16:26:10	BST	92	3,536.00	LSE	1246139
01 October 2021	16:26:23	BST	150	3,536.50	LSE	1246530
01 October 2021	16:26:23	BST	150	3,536.50	LSE	1246528
01 October 2021	16:26:23	BST	150	3,536.50	LSE	1246522
01 October 2021	16:26:23	BST	135	3,536.50	LSE	1246520
01 October 2021	16:26:23	BST	150	3,536.50	LSE	1246518
01 October 2021	16:26:23	BST	32	3,536.50	LSE	1246505
01 October 2021	16:26:23	BST	438	3,536.50	LSE	1246507
01 October 2021	16:26:23	BST	150	3,536.50	LSE	1246501
01 October 2021	16:26:23	BST	150	3,536.50	LSE	1246503
01 October 2021	16:26:43	BST	357	3,536.00	LSE	1247182
01 October 2021	16:26:43	BST	98	3,536.00	LSE	1247180
01 October 2021	16:26:43	BST	364	3,536.00	LSE	1247178
01 October 2021	16:26:43	BST	254	3,536.00	LSE	1247176
01 October 2021	16:26:43	BST	365	3,536.00	LSE	1247174
01 October 2021	16:27:00	BST	105	3,536.50	LSE	1247859
01 October 2021	16:27:00	BST	292	3,536.50	LSE	1247855
01 October 2021	16:27:00	BST	408	3,536.50	LSE	1247851
01 October 2021	16:27:00	BST	357	3,536.50	LSE	1247849
01 October 2021	16:27:50	BST	225	3,536.50	LSE	1249531
01 October 2021	16:27:50	BST	150	3,536.50	LSE	1249529
01 October 2021	16:27:50	BST	150	3,536.50	LSE	1249527
01 October 2021	16:27:50	BST	120	3,536.50	LSE	1249525
01 October 2021	16:27:50	BST	75	3,536.50	LSE	1249523
01 October 2021	16:27:50	BST	150	3,536.50	LSE	1249521
01 October 2021	16:27:50	BST	105	3,536.50	LSE	1249507
01 October 2021	16:27:50	BST	166	3,536.00	LSE	1249476
01 October 2021	16:27:50	BST	69	3,536.50	LSE	1249420
01 October 2021	16:27:50	BST	131	3,536.50	LSE	1249418
01 October 2021	16:27:50	BST	473	3,536.50	LSE	1249353
01 October 2021	16:27:50	BST	141	3,536.50	LSE	1249349
01 October 2021	16:27:50	BST	364	3,536.50	LSE	1249347
01 October 2021	16:27:50	BST	150	3,536.50	LSE	1249345
01 October 2021	16:27:50	BST	89	3,536.50	LSE	1249351
01 October 2021	16:27:50	BST	431	3,536.50	LSE	1249343
01 October 2021	16:27:50	BST	380	3,536.50	LSE	1249341
01 October 2021	16:27:51	BST	390	3,535.50	LSE	1249573
01 October 2021	16:27:51	BST	371	3,535.50	LSE	1249571
01 October 2021	16:28:13	BST	107	3,536.00	LSE	1250264
01 October 2021	16:28:13	BST	258	3,536.50	LSE	1250258
01 October 2021	16:28:13	BST	13	3,536.50	LSE	1250256
01 October 2021	16:28:13	BST	107	3,536.50	LSE	1250254
01 October 2021	16:28:15	BST	150	3,537.50	LSE	1250414
01 October 2021	16:28:15	BST	233	3,537.50	LSE	1250416
01 October 2021	16:28:16	BST	63	3,537.00	LSE	1250491
01 October 2021	16:28:17	BST	617	3,537.00	LSE	1250528
01 October 2021	16:28:17	BST	519	3,537.00	LSE	1250526
01 October 2021	16:28:29	BST	400	3,539.00	LSE	1251893
01 October 2021	16:28:29	BST	404	3,539.00	LSE	1251868
01 October 2021	16:28:29	BST	664	3,539.00	LSE	1251866
01 October 2021	16:28:29	BST	395	3,539.00	LSE	1251864
01 October 2021	16:28:32	BST	120	3,539.00	LSE	1252098
01 October 2021	16:28:32	BST	130	3,539.00	LSE	1252096
01 October 2021	16:28:32	BST	458	3,538.50	LSE	1252094
01 October 2021	16:28:33	BST	366	3,539.00	LSE	1252138
01 October 2021	16:28:34	BST	7	3,539.00	LSE	1252173
01 October 2021	16:28:34	BST	381	3,539.00	LSE	1252167
01 October 2021	16:28:35	BST	410	3,539.00	LSE	1252201