



Diageo plc
Transaction in Own Shares
23 September 2021

Diageo plc ('Diageo') announces today that it has purchased 10,000 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
23 September 2021	10,000	3,507.00	3,504.50	3,506.02	LSE
23 September 2021	0	0.00	0.00	0.00	CHIX
23 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
23 September 2021	16:25:46	BST	524	3,504.50	LSE	2359736
23 September 2021	16:25:46	BST	206	3,504.50	LSE	2359734
23 September 2021	16:26:24	BST	33	3,504.50	LSE	2361331
23 September 2021	16:26:24	BST	413	3,505.00	LSE	2361329
23 September 2021	16:26:24	BST	229	3,505.00	LSE	2361322
23 September 2021	16:26:24	BST	100	3,505.00	LSE	2361320
23 September 2021	16:27:00	BST	369	3,504.50	LSE	2362475
23 September 2021	16:27:00	BST	302	3,504.50	LSE	2362473
23 September 2021	16:27:00	BST	428	3,504.50	LSE	2362479
23 September 2021	16:27:00	BST	68	3,504.50	LSE	2362477
23 September 2021	16:27:31	BST	298	3,506.00	LSE	2363651
23 September 2021	16:28:02	BST	404	3,506.00	LSE	2364883
23 September 2021	16:28:02	BST	381	3,506.00	LSE	2364881
23 September 2021	16:28:02	BST	364	3,506.00	LSE	2364879
23 September 2021	16:28:02	BST	83	3,506.00	LSE	2364877
23 September 2021	16:28:02	BST	314	3,506.00	LSE	2364875
23 September 2021	16:28:02	BST	370	3,506.00	LSE	2364873
23 September 2021	16:28:02	BST	116	3,506.00	LSE	2364871
23 September 2021	16:28:21	BST	218	3,506.50	LSE	2365721
23 September 2021	16:28:21	BST	37	3,506.50	LSE	2365723
23 September 2021	16:28:21	BST	83	3,506.50	LSE	2365725
23 September 2021	16:28:38	BST	64	3,506.50	LSE	2366183
23 September 2021	16:29:02	BST	338	3,506.50	LSE	2367296
23 September 2021	16:29:02	BST	343	3,506.50	LSE	2367294
23 September 2021	16:29:02	BST	333	3,506.50	LSE	2367292
23 September 2021	16:29:02	BST	273	3,506.50	LSE	2367290
23 September 2021	16:29:02	BST	132	3,506.50	LSE	2367288
23 September 2021	16:29:02	BST	476	3,506.50	LSE	2367286
23 September 2021	16:29:14	BST	47	3,507.00	LSE	2367760
23 September 2021	16:29:14	BST	48	3,507.00	LSE	2367756
23 September 2021	16:29:14	BST	497	3,507.00	LSE	2367758
23 September 2021	16:29:22	BST	192	3,507.00	LSE	2368069
23 September 2021	16:29:22	BST	102	3,507.00	LSE	2368067
23 September 2021	16:29:22	BST	535	3,507.00	LSE	2368065
23 September 2021	16:29:22	BST	691	3,507.00	LSE	2368071
23 September 2021	16:29:22	BST	2	3,507.00	LSE	2368063
23 September 2021	16:29:22	BST	26	3,507.00	LSE	2368061
23 September 2021	16:29:22	BST	29	3,507.00	LSE	2368059
23 September 2021	16:29:22	BST	327	3,507.00	LSE	2368057
23 September 2021	16:29:31	BST	205	3,507.00	LSE	2368629