



Diageo plc
Transaction in Own Shares
09 November 2021

Diageo plc ('Diageo') announces today that it has purchased 100,000 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
09 November 2021	100,000	3,762.00	3,742.50	3,750.38	LSE
09 November 2021	0	0.00	0.00	0.00	CHIX
09 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
09 November 2021	08:14:51	BST	342	3,747.50	LSE	1435954
09 November 2021	08:18:22	BST	387	3,752.50	LSE	1441673
09 November 2021	08:18:32	BST	7	3,752.50	LSE	1441915
09 November 2021	08:21:44	BST	382	3,748.50	LSE	1446537
09 November 2021	08:23:24	BST	367	3,753.50	LSE	1448773
09 November 2021	08:26:07	BST	173	3,751.50	LSE	1452617
09 November 2021	08:26:07	BST	221	3,751.50	LSE	1452615
09 November 2021	08:29:22	BST	157	3,747.00	LSE	1457025
09 November 2021	08:29:22	BST	170	3,747.00	LSE	1457023
09 November 2021	08:32:02	BST	402	3,748.50	LSE	1461383
09 November 2021	08:35:21	BST	397	3,748.50	LSE	1466497
09 November 2021	08:41:02	BST	392	3,749.50	LSE	1475054
09 November 2021	08:41:14	BST	142	3,748.00	LSE	1475381
09 November 2021	08:41:14	BST	206	3,748.00	LSE	1475383
09 November 2021	08:48:08	BST	358	3,747.00	LSE	1485069
09 November 2021	08:50:31	BST	257	3,747.50	LSE	1489166
09 November 2021	08:50:31	BST	99	3,747.50	LSE	1489164
09 November 2021	08:54:54	BST	331	3,745.50	LSE	1494368
09 November 2021	08:58:30	BST	390	3,746.50	LSE	1499039
09 November 2021	09:04:25	BST	309	3,747.00	LSE	1506173
09 November 2021	09:04:25	BST	61	3,747.00	LSE	1506171
09 November 2021	09:08:24	BST	77	3,745.00	LSE	1511437
09 November 2021	09:08:24	BST	301	3,745.00	LSE	1511435
09 November 2021	09:15:18	BST	365	3,742.50	LSE	1518846
09 November 2021	09:19:26	BST	401	3,746.00	LSE	1524399
09 November 2021	09:23:12	BST	150	3,744.00	LSE	1528769
09 November 2021	09:23:12	BST	203	3,744.00	LSE	1528771
09 November 2021	09:25:44	BST	162	3,743.50	LSE	1531547
09 November 2021	09:25:44	BST	179	3,743.50	LSE	1531549
09 November 2021	09:28:25	BST	369	3,743.00	LSE	1535228
09 November 2021	09:31:49	BST	218	3,746.50	LSE	1539989
09 November 2021	09:31:49	BST	150	3,746.50	LSE	1539987
09 November 2021	09:31:49	BST	331	3,746.50	LSE	1539985
09 November 2021	09:34:26	BST	389	3,745.50	LSE	1543391
09 November 2021	09:40:46	BST	91	3,746.50	LSE	1551910
09 November 2021	09:40:46	BST	240	3,746.50	LSE	1551908
09 November 2021	09:44:20	BST	351	3,745.00	LSE	1556689
09 November 2021	09:50:09	BST	230	3,747.50	LSE	1565640
09 November 2021	09:50:09	BST	100	3,747.50	LSE	1565638
09 November 2021	09:51:04	BST	170	3,746.50	LSE	1567090
09 November 2021	09:51:04	BST	209	3,746.50	LSE	1567088
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09 November 2021	09:52:42	BST	25	3,747.50	LSE	1569299
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09 November 2021	10:05:02	BST	150	3,745.50	LSE	1583792
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09 November 2021	10:41:00	BST	41	3,748.50	LSE	1619588
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09 November 2021	12:39:27	BST	12	3,749.50	LSE	1714034
09 November 2021	12:39:27	BST	43	3,749.50	LSE	1714028
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09 November 2021	12:46:07	BST	58	3,750.00	LSE	1719146
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09 November 2021	14:33:34	BST	182	3,754.00	LSE	1833187
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09 November 2021	14:34:24	BST	49	3,753.50	LSE	1835407
09 November 2021	14:34:24	BST	17	3,753.50	LSE	1835405
09 November 2021	14:35:10	BST	374	3,756.50	LSE	1837484
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09 November 2021	14:36:28	BST	385	3,756.00	LSE	1840524
09 November 2021	14:36:39	BST	67	3,755.00	LSE	1840959
09 November 2021	14:36:39	BST	271	3,755.00	LSE	1840957
09 November 2021	14:36:39	BST	7	3,755.00	LSE	1840955
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09 November 2021	14:39:14	BST	47	3,750.50	LSE	1847042
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09 November 2021	14:43:55	BST	332	3,751.00	LSE	1856480
09 November 2021	14:43:55	BST	118	3,751.00	LSE	1856482
09 November 2021	14:43:58	BST	84	3,750.00	LSE	1856620
09 November 2021	14:43:58	BST	82	3,750.00	LSE	1856618
09 November 2021	14:43:58	BST	77	3,750.00	LSE	1856616
09 November 2021	14:43:58	BST	35	3,750.00	LSE	1856614
09 November 2021	14:43:58	BST	84	3,750.00	LSE	1856612
09 November 2021	14:44:03	BST	67	3,749.50	LSE	1856794
09 November 2021	14:44:54	BST	94	3,750.00	LSE	1858422
09 November 2021	14:44:54	BST	234	3,750.00	LSE	1858420
09 November 2021	14:44:55	BST	47	3,749.50	LSE	1858449
09 November 2021	14:44:55	BST	46	3,749.50	LSE	1858447
09 November 2021	14:44:55	BST	114	3,749.50	LSE	1858445
09 November 2021	14:44:56	BST	47	3,749.50	LSE	1858484
09 November 2021	14:44:57	BST	139	3,749.50	LSE	1858514
09 November 2021	14:47:15	BST	388	3,750.00	LSE	1863443
09 November 2021	14:48:00	BST	368	3,750.00	LSE	1865410
09 November 2021	14:49:04	BST	159	3,749.00	LSE	1868158
09 November 2021	14:49:04	BST	228	3,749.00	LSE	1868156
09 November 2021	14:49:04	BST	358	3,749.00	LSE	1868152
09 November 2021	14:50:28	BST	345	3,752.00	LSE	1871364
09 November 2021	14:50:35	BST	354	3,751.00	LSE	1871538
09 November 2021	14:52:15	BST	188	3,754.50	LSE	1874464
09 November 2021	14:52:15	BST	183	3,754.50	LSE	1874462
09 November 2021	14:52:47	BST	350	3,754.50	LSE	1875378
09 November 2021	14:53:15	BST	329	3,754.00	LSE	1876511
09 November 2021	14:53:51	BST	393	3,754.50	LSE	1877566
09 November 2021	14:54:00	BST	353	3,754.00	LSE	1877909
09 November 2021	14:55:05	BST	333	3,755.00	LSE	1880016
09 November 2021	14:55:42	BST	108	3,755.50	LSE	1881335
09 November 2021	14:55:42	BST	287	3,755.50	LSE	1881337
09 November 2021	14:56:53	BST	368	3,755.50	LSE	1884033
09 November 2021	14:57:13	BST	346	3,755.00	LSE	1884723
09 November 2021	14:58:15	BST	363	3,755.00	LSE	1887089
09 November 2021	14:58:25	BST	379	3,754.50	LSE	1887543
09 November 2021	14:59:00	BST	150	3,754.00	LSE	1888840
09 November 2021	15:00:16	BST	233	3,753.50	LSE	1892340
09 November 2021	15:00:16	BST	150	3,753.50	LSE	1892338
09 November 2021	15:00:16	BST	360	3,753.50	LSE	1892336
09 November 2021	15:02:15	BST	370	3,754.00	LSE	1897565
09 November 2021	15:02:17	BST	392	3,753.50	LSE	1897731
09 November 2021	15:03:58	BST	106	3,755.00	LSE	1901441
09 November 2021	15:03:58	BST	82	3,755.00	LSE	1901437
09 November 2021	15:03:58	BST	137	3,755.00	LSE	1901439
09 November 2021	15:04:31	BST	325	3,754.50	LSE	1902909
09 November 2021	15:04:38	BST	329	3,753.50	LSE	1903175
09 November 2021	15:05:19	BST	46	3,750.00	LSE	1904653
09 November 2021	15:05:19	BST	288	3,750.00	LSE	1904651
09 November 2021	15:07:04	BST	109	3,755.00	LSE	1908650
09 November 2021	15:07:04	BST	238	3,755.00	LSE	1908648
09 November 2021	15:07:04	BST	333	3,755.00	LSE	1908646
09 November 2021	15:07:53	BST	364	3,754.50	LSE	1910188
09 November 2021	15:08:57	BST	334	3,753.00	LSE	1912285
09 November 2021	15:10:33	BST	276	3,755.00	LSE	1916135
09 November 2021	15:10:35	BST	122	3,755.00	LSE	1916182
09 November 2021	15:11:51	BST	337	3,753.50	LSE	1918548
09 November 2021	15:12:54	BST	249	3,752.50	LSE	1920442
09 November 2021	15:12:54	BST	92	3,752.50	LSE	1920444
09 November 2021	15:12:54	BST	348	3,753.00	LSE	1920440
09 November 2021	15:13:57	BST	341	3,752.00	LSE	1922393
09 November 2021	15:14:46	BST	77	3,748.00	LSE	1924038
09 November 2021	15:14:46	BST	294	3,748.00	LSE	1924036
09 November 2021	15:16:12	BST	381	3,749.50	LSE	1927333
09 November 2021	15:18:11	BST	79	3,749.00	LSE	1930911
09 November 2021	15:18:11	BST	316	3,749.00	LSE	1930909
09 November 2021	15:18:12	BST	119	3,748.50	LSE	1930956
09 November 2021	15:18:12	BST	224	3,748.50	LSE	1930954

09 November 2021	15:20:35	BST	133	3,750.50	LSE	1936062
09 November 2021	15:20:35	BST	238	3,750.50	LSE	1936060
09 November 2021	15:20:59	BST	284	3,750.50	LSE	1936946
09 November 2021	15:20:59	BST	52	3,750.50	LSE	1936944
09 November 2021	15:22:19	BST	150	3,750.50	LSE	1939531
09 November 2021	15:22:19	BST	218	3,750.50	LSE	1939533
09 November 2021	15:22:19	BST	364	3,750.50	LSE	1939521
09 November 2021	15:24:57	BST	221	3,753.50	LSE	1944107
09 November 2021	15:24:57	BST	150	3,753.50	LSE	1944105
09 November 2021	15:24:57	BST	382	3,753.50	LSE	1944103
09 November 2021	15:26:04	BST	2	3,751.00	LSE	1948089
09 November 2021	15:26:21	BST	340	3,751.50	LSE	1948531
09 November 2021	15:26:37	BST	391	3,750.00	LSE	1948899
09 November 2021	15:27:53	BST	393	3,750.00	LSE	1951006
09 November 2021	15:29:18	BST	22	3,748.50	LSE	1953195
09 November 2021	15:29:18	BST	146	3,748.50	LSE	1953193
09 November 2021	15:29:18	BST	188	3,748.50	LSE	1953191
09 November 2021	15:30:35	BST	371	3,748.50	LSE	1955491
09 November 2021	15:31:04	BST	348	3,747.50	LSE	1956400
09 November 2021	15:32:30	BST	363	3,746.50	LSE	1958738
09 November 2021	15:33:55	BST	394	3,748.50	LSE	1960867
09 November 2021	15:33:57	BST	376	3,748.00	LSE	1960916
09 November 2021	15:35:10	BST	367	3,747.00	LSE	1963161
09 November 2021	15:37:07	BST	395	3,747.50	LSE	1966069
09 November 2021	15:37:15	BST	349	3,747.00	LSE	1966320
09 November 2021	15:38:27	BST	376	3,746.00	LSE	1968537
09 November 2021	15:40:35	BST	396	3,746.00	LSE	1971986
09 November 2021	15:41:13	BST	357	3,745.50	LSE	1973180
09 November 2021	15:42:15	BST	247	3,745.50	LSE	1974767
09 November 2021	15:42:15	BST	138	3,745.50	LSE	1974765
09 November 2021	15:43:28	BST	336	3,746.50	LSE	1976420
09 November 2021	15:43:29	BST	360	3,746.00	LSE	1976429
09 November 2021	15:44:05	BST	363	3,745.50	LSE	1977446
09 November 2021	15:45:32	BST	387	3,745.50	LSE	1980016
09 November 2021	15:47:25	BST	234	3,747.00	LSE	1982971
09 November 2021	15:47:25	BST	138	3,747.00	LSE	1982969
09 November 2021	15:47:25	BST	250	3,747.00	LSE	1982967
09 November 2021	15:48:03	BST	139	3,747.00	LSE	1983820
09 November 2021	15:49:09	BST	350	3,749.00	LSE	1985441
09 November 2021	15:50:37	BST	372	3,749.50	LSE	1987644
09 November 2021	15:51:29	BST	401	3,749.00	LSE	1988885
09 November 2021	15:52:56	BST	371	3,749.00	LSE	1991044
09 November 2021	15:52:57	BST	325	3,749.00	LSE	1991064
09 November 2021	15:54:12	BST	84	3,747.50	LSE	1992997
09 November 2021	15:54:12	BST	291	3,747.50	LSE	1992995
09 November 2021	15:55:17	BST	384	3,744.50	LSE	1994685
09 November 2021	15:56:26	BST	361	3,744.50	LSE	1996330
09 November 2021	15:57:47	BST	77	3,745.50	LSE	1998604
09 November 2021	15:57:47	BST	140	3,745.50	LSE	1998602
09 November 2021	15:57:47	BST	150	3,745.50	LSE	1998600
09 November 2021	15:57:47	BST	334	3,745.50	LSE	1998597
09 November 2021	15:59:13	BST	377	3,745.50	LSE	2000603
09 November 2021	16:01:43	BST	371	3,745.50	LSE	2006469
09 November 2021	16:01:43	BST	348	3,745.50	LSE	2006467
09 November 2021	16:02:24	BST	387	3,745.00	LSE	2007625
09 November 2021	16:03:55	BST	58	3,745.50	LSE	2009581
09 November 2021	16:03:55	BST	84	3,745.50	LSE	2009579
09 November 2021	16:03:55	BST	104	3,745.50	LSE	2009577
09 November 2021	16:03:55	BST	134	3,745.50	LSE	2009575
09 November 2021	16:03:55	BST	337	3,746.00	LSE	2009573
09 November 2021	16:05:38	BST	356	3,745.00	LSE	2012326
09 November 2021	16:06:18	BST	256	3,744.50	LSE	2013656
09 November 2021	16:06:18	BST	131	3,744.50	LSE	2013658
09 November 2021	16:06:23	BST	362	3,744.00	LSE	2013792
09 November 2021	16:08:54	BST	321	3,745.00	LSE	2017910
09 November 2021	16:08:54	BST	52	3,745.00	LSE	2017908
09 November 2021	16:08:55	BST	363	3,744.50	LSE	2017926

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09 November 2021	16:11:23	BST	403	3,744.50	LSE	2021892
09 November 2021	16:12:13	BST	381	3,744.50	LSE	2023337
09 November 2021	16:12:25	BST	340	3,744.00	LSE	2023697
09 November 2021	16:13:37	BST	20	3,742.50	LSE	2026283
09 November 2021	16:14:16	BST	173	3,742.50	LSE	2027816
09 November 2021	16:15:03	BST	150	3,743.50	LSE	2029959
09 November 2021	16:15:03	BST	221	3,743.50	LSE	2029961
09 November 2021	16:15:03	BST	522	3,743.50	LSE	2029957
09 November 2021	16:16:49	BST	387	3,742.50	LSE	2033290
09 November 2021	16:17:28	BST	83	3,742.50	LSE	2034541
09 November 2021	16:17:28	BST	47	3,742.50	LSE	2034539
09 November 2021	16:18:23	BST	432	3,743.00	LSE	2036151
09 November 2021	16:19:22	BST	37	3,743.50	LSE	2038732
09 November 2021	16:19:39	BST	268	3,743.50	LSE	2039364
09 November 2021	16:20:04	BST	369	3,744.00	LSE	2040633
09 November 2021	16:20:41	BST	363	3,745.00	LSE	2042286
09 November 2021	16:20:55	BST	346	3,744.50	LSE	2042692
09 November 2021	16:21:45	BST	325	3,745.00	LSE	2044196
09 November 2021	16:21:51	BST	293	3,744.50	LSE	2044424
09 November 2021	16:21:51	BST	61	3,744.50	LSE	2044426
09 November 2021	16:23:47	BST	184	3,744.00	LSE	2047936
09 November 2021	16:24:08	BST	250	3,744.00	LSE	2048809
09 November 2021	16:24:26	BST	174	3,744.50	LSE	2049422
09 November 2021	16:24:26	BST	105	3,744.50	LSE	2049420
09 November 2021	16:24:26	BST	116	3,744.50	LSE	2049418
09 November 2021	16:24:55	BST	21	3,744.50	LSE	2050461
09 November 2021	16:25:08	BST	333	3,744.50	LSE	2050950
09 November 2021	16:25:29	BST	346	3,744.50	LSE	2051488
09 November 2021	16:25:33	BST	201	3,744.00	LSE	2051648
09 November 2021	16:25:42	BST	49	3,744.00	LSE	2051953
09 November 2021	16:25:42	BST	143	3,744.00	LSE	2051951
09 November 2021	16:26:25	BST	162	3,743.00	LSE	2053369
09 November 2021	16:27:08	BST	42	3,744.00	LSE	2054607
09 November 2021	16:27:08	BST	136	3,744.50	LSE	2054605
09 November 2021	16:27:08	BST	63	3,744.50	LSE	2054603
09 November 2021	16:27:08	BST	18	3,744.50	LSE	2054597
09 November 2021	16:27:08	BST	21	3,744.50	LSE	2054601
09 November 2021	16:27:08	BST	91	3,744.50	LSE	2054599
09 November 2021	16:27:11	BST	299	3,744.00	LSE	2054761
09 November 2021	16:27:38	BST	67	3,744.50	LSE	2055549
09 November 2021	16:27:38	BST	335	3,744.50	LSE	2055547
09 November 2021	16:27:58	BST	150	3,744.50	LSE	2056193
09 November 2021	16:27:58	BST	232	3,744.50	LSE	2056191
09 November 2021	16:27:58	BST	188	3,744.50	LSE	2056189
09 November 2021	16:27:58	BST	214	3,744.50	LSE	2056187
09 November 2021	16:28:24	BST	140	3,744.00	LSE	2057172
09 November 2021	16:28:24	BST	107	3,744.00	LSE	2057174
09 November 2021	16:28:41	BST	47	3,745.00	LSE	2057736
09 November 2021	16:28:50	BST	22	3,746.50	LSE	2058316
09 November 2021	16:28:50	BST	160	3,746.50	LSE	2058314