



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

Diageo plc ('Diageo') announces today that it has purchased 14,170 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
21 October 2021	14,170	3,637.50	3,622.50	3,629.51	LSE
21 October 2021	0	0.00	0.00	0.00	CHIX
21 October 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
21 October 2021	13:10:55	BST	30	3,624.50	LSE	1865325
21 October 2021	13:10:55	BST	275	3,624.50	LSE	1865323
21 October 2021	13:14:13	BST	18	3,626.00	LSE	1868806
21 October 2021	13:14:13	BST	73	3,626.00	LSE	1868804
21 October 2021	13:14:13	BST	215	3,626.00	LSE	1868802
21 October 2021	13:15:50	BST	306	3,625.50	LSE	1870907
21 October 2021	13:16:45	BST	4	3,624.50	LSE	1871680
21 October 2021	13:16:45	BST	284	3,624.50	LSE	1871678
21 October 2021	13:24:06	BST	167	3,627.00	LSE	1877704
21 October 2021	13:24:06	BST	117	3,627.00	LSE	1877706
21 October 2021	13:24:20	BST	82	3,625.50	LSE	1877887
21 October 2021	13:24:20	BST	200	3,625.50	LSE	1877885
21 October 2021	13:25:16	BST	314	3,626.00	LSE	1878668
21 October 2021	13:26:02	BST	79	3,626.00	LSE	1879377
21 October 2021	13:26:02	BST	214	3,626.00	LSE	1879375
21 October 2021	13:27:04	BST	280	3,626.00	LSE	1880156
21 October 2021	13:28:32	BST	178	3,628.50	LSE	1881336
21 October 2021	13:28:32	BST	99	3,628.50	LSE	1881334
21 October 2021	13:32:05	BST	276	3,631.00	LSE	1884551
21 October 2021	13:35:01	BST	305	3,630.50	LSE	1887529
21 October 2021	13:38:54	BST	273	3,629.00	LSE	1891251
21 October 2021	13:41:01	BST	94	3,629.50	LSE	1893206
21 October 2021	13:41:01	BST	177	3,629.50	LSE	1893204
21 October 2021	13:43:14	BST	33	3,629.50	LSE	1895874
21 October 2021	13:43:14	BST	248	3,629.50	LSE	1895872
21 October 2021	13:46:17	BST	298	3,630.50	LSE	1898942
21 October 2021	13:48:00	BST	277	3,629.00	LSE	1900664
21 October 2021	13:51:41	BST	66	3,627.00	LSE	1904850
21 October 2021	13:51:41	BST	202	3,627.00	LSE	1904848
21 October 2021	13:53:42	BST	288	3,629.00	LSE	1907461
21 October 2021	13:53:59	BST	311	3,628.00	LSE	1907799
21 October 2021	13:55:40	BST	308	3,627.00	LSE	1909611
21 October 2021	13:58:53	BST	272	3,629.50	LSE	1912782
21 October 2021	14:00:10	BST	259	3,628.50	LSE	1914632
21 October 2021	14:01:55	BST	299	3,637.50	LSE	1916770
21 October 2021	14:01:58	BST	291	3,636.50	LSE	1916871
21 October 2021	14:02:18	BST	295	3,636.50	LSE	1917532
21 October 2021	14:03:56	BST	278	3,637.50	LSE	1919627
21 October 2021	14:06:01	BST	281	3,637.00	LSE	1922189
21 October 2021	14:09:37	BST	264	3,635.00	LSE	1926963
21 October 2021	14:10:48	BST	255	3,632.00	LSE	1928596
21 October 2021	14:10:48	BST	59	3,632.00	LSE	1928590
21 October 2021	14:15:02	BST	298	3,636.50	LSE	1934005
21 October 2021	14:18:34	BST	273	3,636.00	LSE	1937675
21 October 2021	14:19:19	BST	155	3,635.50	LSE	1938814
21 October 2021	14:19:19	BST	123	3,635.50	LSE	1938812
21 October 2021	14:21:32	BST	10	3,634.50	LSE	1941778
21 October 2021	14:21:56	BST	283	3,635.00	LSE	1942127
21 October 2021	14:21:56	BST	10	3,635.00	LSE	1942125
21 October 2021	14:22:19	BST	150	3,634.00	LSE	1942640
21 October 2021	14:22:27	BST	131	3,634.00	LSE	1942889
21 October 2021	14:24:06	BST	211	3,632.50	LSE	1944893
21 October 2021	14:24:06	BST	108	3,632.50	LSE	1944895
21 October 2021	14:25:39	BST	132	3,630.00	LSE	1946813
21 October 2021	14:25:39	BST	156	3,630.00	LSE	1946811
21 October 2021	14:26:54	BST	241	3,630.50	LSE	1948442
21 October 2021	14:26:54	BST	36	3,630.50	LSE	1948440
21 October 2021	14:28:23	BST	72	3,627.50	LSE	1950263
21 October 2021	14:28:27	BST	221	3,627.50	LSE	1950321
21 October 2021	14:29:11	BST	59	3,627.00	LSE	1951484
21 October 2021	14:29:11	BST	237	3,627.00	LSE	1951482
21 October 2021	14:30:42	BST	133	3,628.50	LSE	1959793
21 October 2021	14:30:54	BST	48	3,628.50	LSE	1960682
21 October 2021	14:30:54	BST	162	3,628.50	LSE	1960680

21 October 2021	14:30:54	BST	211	3,628.50	LSE	1960684
21 October 2021	14:31:02	BST	294	3,628.00	LSE	1961380
21 October 2021	14:31:03	BST	127	3,627.50	LSE	1961444
21 October 2021	14:31:03	BST	178	3,627.50	LSE	1961442
21 October 2021	14:31:38	BST	120	3,625.50	LSE	1964020
21 October 2021	14:31:48	BST	16	3,625.50	LSE	1964835
21 October 2021	14:31:49	BST	20	3,625.50	LSE	1964878
21 October 2021	14:31:50	BST	20	3,625.50	LSE	1964943
21 October 2021	14:31:54	BST	82	3,625.50	LSE	1965258
21 October 2021	14:31:59	BST	69	3,625.00	LSE	1965537
21 October 2021	14:32:04	BST	2	3,625.00	LSE	1965874
21 October 2021	14:32:05	BST	22	3,625.00	LSE	1965937
21 October 2021	14:32:26	BST	76	3,625.00	LSE	1967489
21 October 2021	14:32:26	BST	149	3,625.00	LSE	1967487
21 October 2021	14:33:11	BST	311	3,624.50	LSE	1971107
21 October 2021	14:33:15	BST	21	3,623.50	LSE	1971344
21 October 2021	14:33:16	BST	50	3,623.50	LSE	1971396
21 October 2021	14:33:16	BST	223	3,623.50	LSE	1971392
21 October 2021	14:33:25	BST	154	3,622.50	LSE	1971997
21 October 2021	14:33:25	BST	132	3,622.50	LSE	1971994