



Diageo plc
Transaction in Own Shares
04 October 2021

Diageo plc ('Diageo') announces today that it has purchased 39,356 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
04 October 2021	36,710	3,577.50	3,522.00	3,532.82	LSE
04 October 2021	794	3,576.50	3,558.00	3,567.23	CHIX
04 October 2021	1,852	3,576.50	3,536.00	3,563.88	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
04 October 2021	08:04:10	BST	353	3,536.00	BATE	508113
04 October 2021	08:15:35	BST	373	3,576.50	BATE	529014
04 October 2021	08:15:35	BST	384	3,576.50	BATE	529008
04 October 2021	08:21:45	BST	14	3,571.50	BATE	540881
04 October 2021	08:21:50	BST	370	3,571.50	BATE	540985
04 October 2021	08:30:00	BST	56	3,556.50	BATE	555587
04 October 2021	08:31:00	BST	302	3,556.50	BATE	558070
04 October 2021	08:08:55	BST	111	3,558.00	CHIX	516981
04 October 2021	08:08:55	BST	287	3,558.00	CHIX	516983
04 October 2021	08:19:34	BST	396	3,576.50	CHIX	536818
04 October 2021	08:04:49	BST	422	3,536.00	LSE	509316
04 October 2021	08:05:59	BST	413	3,550.50	LSE	511343
04 October 2021	08:06:21	BST	422	3,552.50	LSE	512114
04 October 2021	08:08:29	BST	374	3,560.00	LSE	516350
04 October 2021	08:08:29	BST	32	3,560.00	LSE	516348
04 October 2021	08:08:34	BST	261	3,558.50	LSE	516483
04 October 2021	08:08:34	BST	173	3,558.50	LSE	516481
04 October 2021	08:10:58	BST	66	3,564.50	LSE	520758
04 October 2021	08:10:58	BST	309	3,564.50	LSE	520756
04 October 2021	08:13:31	BST	370	3,575.00	LSE	525359
04 October 2021	08:14:41	BST	214	3,574.50	LSE	527359
04 October 2021	08:15:35	BST	242	3,576.50	LSE	529012
04 October 2021	08:15:35	BST	131	3,576.50	LSE	529010
04 October 2021	08:17:21	BST	413	3,577.50	LSE	532366
04 October 2021	08:18:35	BST	398	3,577.50	LSE	534790
04 October 2021	08:21:45	BST	3	3,571.50	LSE	540886
04 October 2021	08:21:45	BST	392	3,571.50	LSE	540884
04 October 2021	08:25:37	BST	386	3,569.00	LSE	548029
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04 October 2021	08:27:48	BST	24	3,563.50	LSE	551806
04 October 2021	08:29:38	BST	371	3,557.50	LSE	555031
04 October 2021	08:32:22	BST	409	3,558.50	LSE	560951
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04 October 2021	15:48:53	BST	363	3,535.00	LSE	1143314
04 October 2021	15:48:53	BST	33	3,535.00	LSE	1143312
04 October 2021	15:50:28	BST	397	3,534.00	LSE	1146777
04 October 2021	15:50:28	BST	29	3,534.00	LSE	1146775
04 October 2021	15:51:51	BST	296	3,532.00	LSE	1149399
04 October 2021	15:51:51	BST	97	3,532.00	LSE	1149397
04 October 2021	15:53:30	BST	435	3,531.00	LSE	1152577
04 October 2021	15:55:34	BST	409	3,528.50	LSE	1156848
04 October 2021	15:55:39	BST	354	3,528.00	LSE	1157128
04 October 2021	15:57:37	BST	59	3,530.00	LSE	1160592
04 October 2021	15:57:58	BST	424	3,530.50	LSE	1161475
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04 October 2021	16:03:57	BST	387	3,527.00	LSE	1175975
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04 October 2021	16:26:15	BST	589	3,523.00	LSE	1228601
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04 October 2021	16:27:11	BST	150	3,524.50	LSE	1232646
04 October 2021	16:27:12	BST	120	3,524.50	LSE	1232675
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04 October 2021	16:29:45	BST	14	3,523.00	LSE	1241090
04 October 2021	16:29:45	BST	19	3,523.00	LSE	1241096