



Diageo plc
Transaction in Own Shares
28 September 2021

Diageo plc ('Diageo') announces today that it has purchased 46,101 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
28 September 2021	44,322	3,531.50	3,497.00	3,511.40	LSE
28 September 2021	687	3,518.00	3,513.00	3,515.63	CHIX
28 September 2021	1,092	3,522.50	3,509.50	3,516.16	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
28 September 2021	08:05:03	BST	366	3,509.50	BATE	1475979
28 September 2021	08:08:35	BST	333	3,516.00	BATE	1485065
28 September 2021	08:12:32	BST	174	3,522.50	BATE	1494935
28 September 2021	08:12:32	BST	219	3,522.50	BATE	1494933
28 September 2021	08:07:11	BST	201	3,513.00	CHIX	1481653
28 September 2021	08:07:11	BST	124	3,513.00	CHIX	1481651
28 September 2021	08:11:07	BST	45	3,518.00	CHIX	1491587
28 September 2021	08:11:07	BST	317	3,518.00	CHIX	1491585
28 September 2021	08:05:08	BST	345	3,506.50	LSE	1476178
28 September 2021	08:06:59	BST	103	3,514.00	LSE	1481073
28 September 2021	08:06:59	BST	300	3,514.00	LSE	1481071
28 September 2021	08:08:05	BST	5	3,514.50	LSE	1484055
28 September 2021	08:08:05	BST	363	3,514.50	LSE	1484052
28 September 2021	08:09:27	BST	377	3,517.00	LSE	1487609
28 September 2021	08:11:06	BST	71	3,518.50	LSE	1491548
28 September 2021	08:11:06	BST	311	3,518.50	LSE	1491550
28 September 2021	08:11:50	BST	342	3,522.50	LSE	1493292
28 September 2021	08:15:20	BST	383	3,527.00	LSE	1501413
28 September 2021	08:16:20	BST	456	3,531.50	LSE	1504059
28 September 2021	08:16:20	BST	48	3,531.50	LSE	1504057
28 September 2021	08:16:20	BST	46	3,531.50	LSE	1504055
28 September 2021	08:16:26	BST	341	3,531.00	LSE	1504231
28 September 2021	08:38:53	BST	113	3,515.00	LSE	1560409
28 September 2021	08:38:53	BST	383	3,515.00	LSE	1560407
28 September 2021	08:38:53	BST	343	3,515.00	LSE	1560405
28 September 2021	08:38:53	BST	360	3,515.00	LSE	1560403
28 September 2021	08:38:53	BST	12	3,515.00	LSE	1560401
28 September 2021	08:38:53	BST	423	3,515.00	LSE	1560399
28 September 2021	08:38:53	BST	397	3,515.00	LSE	1560397
28 September 2021	08:38:53	BST	345	3,515.00	LSE	1560395
28 September 2021	08:38:53	BST	395	3,515.00	LSE	1560393
28 September 2021	08:40:16	BST	350	3,514.00	LSE	1563952
28 September 2021	08:40:16	BST	49	3,514.00	LSE	1563950
28 September 2021	08:40:16	BST	406	3,514.00	LSE	1563948
28 September 2021	08:40:16	BST	125	3,514.50	LSE	1563921
28 September 2021	08:40:16	BST	361	3,515.00	LSE	1563913
28 September 2021	08:40:16	BST	405	3,515.00	LSE	1563911
28 September 2021	08:40:16	BST	369	3,515.00	LSE	1563909
28 September 2021	08:40:16	BST	409	3,515.00	LSE	1563915
28 September 2021	08:40:16	BST	388	3,515.00	LSE	1563919
28 September 2021	08:40:16	BST	257	3,515.00	LSE	1563917
28 September 2021	08:40:16	BST	357	3,515.00	LSE	1563897
28 September 2021	08:40:16	BST	290	3,515.00	LSE	1563889
28 September 2021	08:40:16	BST	251	3,515.00	LSE	1563893
28 September 2021	08:40:16	BST	98	3,515.00	LSE	1563895
28 September 2021	08:40:16	BST	353	3,515.00	LSE	1563891
28 September 2021	08:40:16	BST	356	3,515.00	LSE	1563899
28 September 2021	08:40:16	BST	405	3,515.00	LSE	1563901
28 September 2021	08:40:16	BST	415	3,515.00	LSE	1563903
28 September 2021	08:40:16	BST	354	3,515.00	LSE	1563905
28 September 2021	08:40:16	BST	354	3,515.00	LSE	1563907
28 September 2021	08:40:18	BST	356	3,514.00	LSE	1564038
28 September 2021	08:40:23	BST	363	3,514.00	LSE	1564200
28 September 2021	08:40:50	BST	357	3,508.50	LSE	1565231
28 September 2021	08:44:34	BST	176	3,508.00	LSE	1574733
28 September 2021	08:44:34	BST	223	3,508.00	LSE	1574735
28 September 2021	08:44:59	BST	1	3,507.50	LSE	1575811
28 September 2021	08:45:02	BST	368	3,507.50	LSE	1576000
28 September 2021	08:47:20	BST	348	3,508.00	LSE	1582034
28 September 2021	08:50:05	BST	420	3,507.00	LSE	1589632
28 September 2021	08:50:58	BST	380	3,501.50	LSE	1591702
28 September 2021	08:54:12	BST	355	3,504.00	LSE	1598902
28 September 2021	08:57:29	BST	123	3,507.50	LSE	1608148
28 September 2021	08:57:29	BST	269	3,507.50	LSE	1608146

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28 September 2021	08:59:17	BST	232	3,505.50	LSE	1613158
28 September 2021	09:03:02	BST	389	3,506.50	LSE	1621119
28 September 2021	09:03:23	BST	150	3,505.00	LSE	1621857
28 September 2021	09:05:56	BST	376	3,504.50	LSE	1626981
28 September 2021	09:08:47	BST	359	3,504.00	LSE	1632846
28 September 2021	09:10:20	BST	426	3,503.00	LSE	1638099
28 September 2021	09:12:17	BST	413	3,497.00	LSE	1643872
28 September 2021	09:15:04	BST	230	3,498.50	LSE	1649369
28 September 2021	09:15:04	BST	77	3,498.50	LSE	1649373
28 September 2021	09:15:04	BST	112	3,498.50	LSE	1649371
28 September 2021	09:17:54	BST	17	3,501.00	LSE	1654404
28 September 2021	09:17:54	BST	150	3,501.00	LSE	1654402
28 September 2021	09:17:54	BST	177	3,501.00	LSE	1654400
28 September 2021	09:21:25	BST	414	3,500.50	LSE	1660771
28 September 2021	09:24:05	BST	68	3,497.00	LSE	1665307
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28 September 2021	09:24:05	BST	150	3,497.00	LSE	1665303
28 September 2021	09:27:58	BST	379	3,500.50	LSE	1672513
28 September 2021	09:33:04	BST	361	3,509.00	LSE	1683020
28 September 2021	09:33:12	BST	402	3,508.50	LSE	1683391
28 September 2021	09:33:29	BST	195	3,506.50	LSE	1684197
28 September 2021	09:33:29	BST	190	3,506.50	LSE	1684195
28 September 2021	09:39:16	BST	11	3,509.50	LSE	1694666
28 September 2021	09:40:03	BST	349	3,510.50	LSE	1695938
28 September 2021	09:43:06	BST	394	3,511.00	LSE	1701216
28 September 2021	09:44:53	BST	420	3,510.00	LSE	1704410
28 September 2021	09:47:37	BST	418	3,509.50	LSE	1708599
28 September 2021	10:19:12	BST	847	3,514.50	LSE	1762313
28 September 2021	10:19:12	BST	466	3,515.00	LSE	1762303
28 September 2021	10:19:12	BST	331	3,515.00	LSE	1762297
28 September 2021	10:19:12	BST	118	3,515.00	LSE	1762299
28 September 2021	10:19:12	BST	388	3,515.00	LSE	1762301
28 September 2021	10:19:12	BST	425	3,515.00	LSE	1762295
28 September 2021	10:19:12	BST	129	3,515.00	LSE	1762305
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28 September 2021	10:19:12	BST	40	3,515.00	LSE	1762309
28 September 2021	10:19:12	BST	317	3,515.00	LSE	1762311
28 September 2021	10:19:12	BST	310	3,515.00	LSE	1762293
28 September 2021	10:19:12	BST	214	3,515.00	LSE	1762291
28 September 2021	10:19:52	BST	91	3,515.00	LSE	1763134
28 September 2021	10:19:52	BST	317	3,515.00	LSE	1763132
28 September 2021	10:22:29	BST	397	3,508.00	LSE	1767379
28 September 2021	10:28:21	BST	364	3,506.50	LSE	1775928
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28 September 2021	10:29:18	BST	150	3,504.50	LSE	1777616
28 September 2021	10:31:59	BST	401	3,508.00	LSE	1782308
28 September 2021	10:33:56	BST	30	3,506.50	LSE	1785214
28 September 2021	10:33:56	BST	343	3,506.50	LSE	1785210
28 September 2021	10:36:12	BST	129	3,509.00	LSE	1788989
28 September 2021	10:36:12	BST	214	3,509.00	LSE	1788991
28 September 2021	10:37:32	BST	323	3,509.00	LSE	1791348
28 September 2021	10:37:32	BST	47	3,509.00	LSE	1791346
28 September 2021	10:41:41	BST	43	3,510.00	LSE	1796974
28 September 2021	10:41:41	BST	298	3,510.00	LSE	1796972
28 September 2021	10:43:53	BST	409	3,511.50	LSE	1799937
28 September 2021	10:44:01	BST	249	3,511.00	LSE	1800073
28 September 2021	10:44:01	BST	109	3,511.00	LSE	1800071
28 September 2021	10:46:37	BST	424	3,509.50	LSE	1804009
28 September 2021	10:50:26	BST	362	3,510.00	LSE	1810476
28 September 2021	10:52:56	BST	342	3,509.50	LSE	1814673
28 September 2021	10:54:59	BST	280	3,508.00	LSE	1817963
28 September 2021	10:54:59	BST	117	3,508.00	LSE	1817965
28 September 2021	10:58:55	BST	415	3,505.00	LSE	1824891
28 September 2021	11:02:51	BST	342	3,504.50	LSE	1829880
28 September 2021	11:05:27	BST	344	3,507.50	LSE	1832816

28 September 2021	11:11:42	BST	385	3,505.00	LSE	1839172
28 September 2021	11:15:18	BST	404	3,507.00	LSE	1843426
28 September 2021	11:15:51	BST	397	3,506.00	LSE	1844256
28 September 2021	11:22:08	BST	364	3,508.00	LSE	1851160
28 September 2021	11:30:09	BST	359	3,509.50	LSE	1859433
28 September 2021	11:33:17	BST	121	3,514.50	LSE	1863609
28 September 2021	11:33:51	BST	131	3,514.50	LSE	1864184
28 September 2021	11:33:51	BST	124	3,514.50	LSE	1864186
28 September 2021	11:34:14	BST	354	3,514.00	LSE	1864599
28 September 2021	11:35:51	BST	285	3,513.50	LSE	1866118
28 September 2021	11:35:51	BST	91	3,513.50	LSE	1866116
28 September 2021	11:40:07	BST	382	3,511.50	LSE	1870323
28 September 2021	11:42:28	BST	225	3,510.00	LSE	1872544
28 September 2021	11:42:28	BST	150	3,509.50	LSE	1872542
28 September 2021	11:46:07	BST	344	3,512.00	LSE	1875886
28 September 2021	11:46:07	BST	1	3,512.00	LSE	1875884
28 September 2021	11:50:38	BST	365	3,514.50	LSE	1880783
28 September 2021	11:50:38	BST	17	3,514.50	LSE	1880781
28 September 2021	11:53:16	BST	376	3,513.00	LSE	1883168
28 September 2021	11:57:53	BST	247	3,511.00	LSE	1887332
28 September 2021	11:57:53	BST	139	3,511.00	LSE	1887330
28 September 2021	11:59:10	BST	390	3,511.00	LSE	1888704
28 September 2021	12:02:37	BST	344	3,512.00	LSE	1892496
28 September 2021	12:05:02	BST	382	3,514.00	LSE	1895268
28 September 2021	12:08:22	BST	378	3,511.00	LSE	1897954
28 September 2021	12:13:51	BST	346	3,510.00	LSE	1903095
28 September 2021	12:18:13	BST	168	3,512.50	LSE	1906739
28 September 2021	12:18:13	BST	83	3,512.50	LSE	1906737
28 September 2021	12:18:13	BST	130	3,512.50	LSE	1906735
28 September 2021	12:18:13	BST	74	3,512.50	LSE	1906730
28 September 2021	12:18:13	BST	295	3,512.50	LSE	1906733
28 September 2021	12:21:33	BST	246	3,512.00	LSE	1910780
28 September 2021	12:21:33	BST	110	3,512.00	LSE	1910778
28 September 2021	12:24:42	BST	357	3,512.50	LSE	1913474
28 September 2021	12:32:44	BST	391	3,515.00	LSE	1921651
28 September 2021	12:33:51	BST	391	3,515.00	LSE	1922525
28 September 2021	12:34:16	BST	9	3,515.00	LSE	1922818
28 September 2021	12:34:17	BST	402	3,515.00	LSE	1922864
28 September 2021	12:38:10	BST	342	3,512.50	LSE	1926389