

Diageo plc

Transaction in Own Shares

11 January 2022

Diageo plc ('Diageo') announces that on 10 January 2022 it has purchased 230,000 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Goldman Sachs International as follows. Such purchase was effected pursuant to instructions issued by Diageo on 10 January 2022, as announced on 26 November 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
10 January 2022	230,000	3,878.50	3,847.00	3,862.38	XLON
10 January 2022	-	-	-	-	CHIX
10 January 2022	-	-	-	-	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	Transaction ID
10 January 2022	10:40:29	GMT	359	3869.5	XLON	464570103655951
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10 January 2022	10:40:55	GMT	22	3870	XLON	464570103656034
10 January 2022	10:42:00	GMT	210	3869.5	XLON	464570103656190
10 January 2022	10:42:34	GMT	655	3871	XLON	464570103656275
10 January 2022	10:44:06	GMT	141	3871	XLON	464570103656613
10 January 2022	10:44:13	GMT	643	3870.5	XLON	464570103656643
10 January 2022	10:45:43	GMT	610	3867.5	XLON	464570103656934
10 January 2022	10:47:23	GMT	655	3869.5	XLON	464570103657105
10 January 2022	10:47:23	GMT	139	3869.5	XLON	464570103657106
10 January 2022	10:49:31	GMT	655	3868.5	XLON	464570103657375
10 January 2022	10:52:15	GMT	437	3872.5	XLON	464570103657726
10 January 2022	10:52:45	GMT	655	3873.5	XLON	464570103657812
10 January 2022	10:53:36	GMT	135	3875.5	XLON	464570103657989

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10 January 2022	10:55:10	GMT	175	3876.5	XLON	464570103658 247
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10 January 2022	11:01:34	GMT	359	3875.5	XLON	464570103658 996
10 January 2022	11:01:34	GMT	159	3875.5	XLON	464570103658 999
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10 January 2022	13:03:24	GMT	28	3852	XLON	464570103672 848
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10 January 2022	13:04:03	GMT	265	3852	XLON	464570103672 919
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10 January 2022	13:08:38	GMT	232	3853.5	XLON	464570103673 487
10 January 2022	13:08:38	GMT	31	3853.5	XLON	464570103673 488
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10 January 2022	13:20:57	GMT	157	3858.5	XLON	464570103674 574
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10 January 2022	13:26:50	GMT	302	3858	XLON	464570103675 139
10 January 2022	13:26:50	GMT	353	3858	XLON	464570103675 140
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10 January 2022	13:27:15	GMT	489	3857.5	XLON	464570103675 245
10 January 2022	13:27:16	GMT	138	3857.5	XLON	464570103675 253
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10 January 2022	13:29:22	GMT	108	3857.5	XLON	464570103675 522
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10 January 2022	13:37:42	GMT	180	3858.5	XLON	464570103676 316

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10 January 2022	13:39:31	GMT	327	3857	XLON	464570103676 446
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10 January 2022	13:50:52	GMT	632	3866.5	XLON	464570103677 639
10 January 2022	13:50:53	GMT	175	3866.5	XLON	464570103677 646

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10 January 2022	13:55:20	GMT	116	3864	XLON	464570103678 154
10 January 2022	13:57:49	GMT	345	3865.5	XLON	464570103678 386
10 January 2022	13:57:49	GMT	222	3865.5	XLON	464570103678 387
10 January 2022	13:57:49	GMT	190	3865.5	XLON	464570103678 389
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10 January 2022	13:57:49	GMT	275	3865.5	XLON	464570103678 391
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10 January 2022	14:03:50	GMT	440	3868.5	XLON	464570103679 215
10 January 2022	14:03:50	GMT	215	3868.5	XLON	464570103679 216
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10 January 2022	14:06:51	GMT	175	3868.5	XLON	464570103679 753
10 January 2022	14:06:51	GMT	88	3868.5	XLON	464570103679 754
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10 January 2022	14:08:13	GMT	1307	3868.5	XLON	464570103679 869
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10 January 2022	14:13:22	GMT	158	3868	XLON	464570103680 413

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10 January 2022	14:16:00	GMT	13	3868	XLON	464570103680 771
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10 January 2022	14:21:09	GMT	70	3873	XLON	464570103681 429
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10 January 2022	14:21:09	GMT	212	3873	XLON	464570103681 431
10 January 2022	14:21:18	GMT	506	3873	XLON	464570103681 443
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10 January 2022	14:21:34	GMT	318	3872.5	XLON	464570103681 486

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10 January 2022	14:22:23	GMT	585	3873	XLON	464570103681 544
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10 January 2022	14:26:22	GMT	175	3875.5	XLON	464570103682 234
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10 January 2022	14:28:03	GMT	655	3875	XLON	464570103682 568
10 January 2022	14:28:17	GMT	62	3876	XLON	464570103682 595
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10 January 2022	14:31:46	GMT	655	3876	XLON	464570103684 073

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10 January 2022	14:34:05	GMT	489	3877	XLON	464570103685 008
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10 January 2022	14:34:48	GMT	156	3878.5	XLON	464570103685 384
10 January 2022	14:35:00	GMT	205	3878.5	XLON	464570103685 485
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10 January 2022	14:35:49	GMT	622	3875.5	XLON	464570103685 883
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10 January 2022	15:03:00	GMT	268	3863.5	XLON	464570103693 248

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10 January 2022	15:09:19	GMT	218	3865	XLON	464570103695 037
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10 January 2022	15:10:00	GMT	273	3863	XLON	464570103695 316
10 January 2022	15:10:49	GMT	543	3863.5	XLON	464570103695 482
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10 January 2022	16:18:52	GMT	186	3856.5	XLON	464570103712 431
10 January 2022	16:19:00	GMT	75	3856.5	XLON	464570103712 451
10 January 2022	16:19:00	GMT	77	3856.5	XLON	464570103712 452
10 January 2022	16:19:00	GMT	40	3856.5	XLON	464570103712 453
10 January 2022	16:19:07	GMT	343	3856.5	XLON	464570103712 493
10 January 2022	16:19:30	GMT	185	3856.5	XLON	464570103712 577
10 January 2022	16:19:30	GMT	469	3856.5	XLON	464570103712 578
10 January 2022	16:19:29	GMT	1	3856.5	XLON	464570103712 576
10 January 2022	16:20:01	GMT	22	3856.5	XLON	464570103712 709
10 January 2022	16:20:01	GMT	74	3856.5	XLON	464570103712 710
10 January 2022	16:20:01	GMT	85	3856.5	XLON	464570103712 711
10 January 2022	16:20:01	GMT	113	3856.5	XLON	464570103712 712
10 January 2022	16:20:01	GMT	78	3856.5	XLON	464570103712 713

10 January 2022	16:20:01	GMT	283	3856.5	XLON	464570103712 714
10 January 2022	16:20:29	GMT	188	3857	XLON	464570103712 815
10 January 2022	16:20:31	GMT	467	3857	XLON	464570103712 823
10 January 2022	16:20:54	GMT	385	3858	XLON	464570103712 965
10 January 2022	16:20:54	GMT	12	3858	XLON	464570103712 966
10 January 2022	16:20:54	GMT	258	3858	XLON	464570103712 967
10 January 2022	16:21:46	GMT	149	3858.5	XLON	464570103713 185
10 January 2022	16:21:46	GMT	49	3858.5	XLON	464570103713 186
10 January 2022	16:21:51	GMT	225	3858.5	XLON	464570103713 194
10 January 2022	16:21:51	GMT	76	3858.5	XLON	464570103713 195
10 January 2022	16:21:53	GMT	335	3858	XLON	464570103713 201
10 January 2022	16:22:07	GMT	154	3858	XLON	464570103713 274
10 January 2022	16:22:23	GMT	15	3858	XLON	464570103713 335
10 January 2022	16:22:32	GMT	128	3858	XLON	464570103713 366
10 January 2022	16:22:33	GMT	512	3858	XLON	464570103713 375
10 January 2022	16:22:50	GMT	101	3858	XLON	464570103713 433
10 January 2022	16:22:54	GMT	241	3858.5	XLON	464570103713 435
10 January 2022	16:22:56	GMT	84	3858	XLON	464570103713 466
10 January 2022	16:22:56	GMT	470	3858	XLON	464570103713 493
10 January 2022	16:23:17	GMT	331	3858.5	XLON	464570103713 603

10 January 2022	16:23:47	GMT	94	3858.5	XLON	464570103713 724
10 January 2022	16:23:47	GMT	11	3858.5	XLON	464570103713 725
10 January 2022	16:23:47	GMT	132	3858.5	XLON	464570103713 726
10 January 2022	16:23:47	GMT	51	3858.5	XLON	464570103713 727
10 January 2022	16:23:59	GMT	551	3858	XLON	464570103713 773
10 January 2022	16:24:05	GMT	91	3858	XLON	464570103713 827
10 January 2022	16:24:14	GMT	13	3858	XLON	464570103713 852
10 January 2022	16:24:24	GMT	137	3858	XLON	464570103713 903
10 January 2022	16:24:47	GMT	136	3858	XLON	464570103714 036
10 January 2022	16:24:48	GMT	175	3858	XLON	464570103714 042
10 January 2022	16:24:48	GMT	306	3858	XLON	464570103714 043
10 January 2022	16:24:48	GMT	41	3858	XLON	464570103714 044
10 January 2022	16:25:35	GMT	62	3858.5	XLON	464570103714 294
10 January 2022	16:25:35	GMT	593	3858.5	XLON	464570103714 295
10 January 2022	16:25:50	GMT	28	3861	XLON	464570103714 362
10 January 2022	16:25:50	GMT	77	3861	XLON	464570103714 363
10 January 2022	16:25:51	GMT	635	3860.5	XLON	464570103714 367
10 January 2022	16:26:12	GMT	579	3861.5	XLON	464570103714 487
10 January 2022	16:26:21	GMT	621	3861.5	XLON	464570103714 561
10 January 2022	16:27:11	GMT	655	3862	XLON	464570103714 791

10 January 2022	16:27:21	GMT	640	3862.5	XLON	464570103714 862
10 January 2022	16:28:05	GMT	23	3861.5	XLON	464570103715 078
10 January 2022	16:28:13	GMT	109	3862	XLON	464570103715 097
10 January 2022	16:28:13	GMT	13	3862	XLON	464570103715 098
10 January 2022	16:28:13	GMT	16	3862	XLON	464570103715 099
10 January 2022	16:28:13	GMT	12	3862	XLON	464570103715 100
10 January 2022	16:28:13	GMT	84	3862	XLON	464570103715 101
10 January 2022	16:28:13	GMT	84	3862	XLON	464570103715 102
10 January 2022	16:28:13	GMT	55	3862	XLON	464570103715 103
10 January 2022	16:28:21	GMT	321	3862	XLON	464570103715 166
10 January 2022	16:28:33	GMT	143	3861.5	XLON	464570103715 211
10 January 2022	16:28:34	GMT	75	3861.5	XLON	464570103715 221
10 January 2022	16:28:35	GMT	100	3861.5	XLON	464570103715 222
10 January 2022	16:28:35	GMT	190	3861.5	XLON	464570103715 223
10 January 2022	16:28:36	GMT	63	3861.5	XLON	464570103715 227
10 January 2022	16:28:37	GMT	102	3861.5	XLON	464570103715 228
10 January 2022	16:28:37	GMT	277	3861.5	XLON	464570103715 229
10 January 2022	16:28:39	GMT	64	3862	XLON	464570103715 246
10 January 2022	16:28:39	GMT	158	3862	XLON	464570103715 247
10 January 2022	16:28:41	GMT	297	3862.5	XLON	464570103715 250

10 January 2022	16:28:41	GMT	200	3862.5	XLON	464570103715 251
10 January 2022	16:28:41	GMT	180	3862.5	XLON	464570103715 252
10 January 2022	16:28:41	GMT	44	3862.5	XLON	464570103715 253
10 January 2022	16:28:42	GMT	175	3862	XLON	464570103715 262
10 January 2022	16:28:42	GMT	210	3862	XLON	464570103715 263
10 January 2022	16:28:42	GMT	45	3862	XLON	464570103715 264
10 January 2022	16:28:44	GMT	17	3862.5	XLON	464570103715 267

