

DIAGEO

Diageo plc
Transaction in Own Shares
19 July 2022

Diageo plc ('Diageo') announces that on 19 July 2022 it has purchased 75,386 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 21 February 2022, as announced on 21 February 2022:

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
19 July 2022	48,949	3,658.00	3,606.00	3,628.87	LSE
19 July 2022	9,737	3,635.50	3,616.50	3,624.61	CHIX
19 July 2022	16,700	3,635.00	3,607.00	3,623.22	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
19 July 2022	08:04:56	BST	537	3,618.50	BATE	1309550
19 July 2022	08:08:36	BST	538	3,630.50	BATE	1314976
19 July 2022	08:11:31	BST	536	3,620.50	BATE	1319717
19 July 2022	08:15:24	BST	542	3,620.50	BATE	1325663
19 July 2022	08:18:28	BST	504	3,621.00	BATE	1330057
19 July 2022	08:24:16	BST	532	3,607.00	BATE	1338165
19 July 2022	08:28:28	BST	512	3,616.50	BATE	1343457
19 July 2022	08:32:51	BST	498	3,609.00	BATE	1351504
19 July 2022	08:37:14	BST	548	3,612.00	BATE	1357850
19 July 2022	08:43:26	BST	61	3,610.50	BATE	1367393
19 July 2022	08:43:26	BST	418	3,610.50	BATE	1367391
19 July 2022	08:50:24	BST	552	3,621.00	BATE	1381518
19 July 2022	08:55:24	BST	400	3,617.00	BATE	1389358
19 July 2022	08:55:24	BST	78	3,617.00	BATE	1389360
19 July 2022	09:01:02	BST	105	3,620.00	BATE	1400890
19 July 2022	09:01:02	BST	50	3,620.00	BATE	1400888
19 July 2022	09:03:26	BST	31	3,620.00	BATE	1404403
19 July 2022	09:03:26	BST	62	3,620.00	BATE	1404391
19 July 2022	09:03:26	BST	94	3,620.00	BATE	1404393
19 July 2022	09:03:26	BST	16	3,620.00	BATE	1404395
19 July 2022	09:03:26	BST	96	3,620.00	BATE	1404399
19 July 2022	09:03:26	BST	266	3,620.00	BATE	1404397
19 July 2022	09:09:18	BST	354	3,619.00	BATE	1415903
19 July 2022	09:09:18	BST	236	3,619.00	BATE	1415901
19 July 2022	09:17:11	BST	576	3,623.00	BATE	1425178
19 July 2022	09:25:30	BST	542	3,623.50	BATE	1435436
19 July 2022	09:31:31	BST	560	3,624.00	BATE	1442928
19 July 2022	09:39:07	BST	569	3,631.50	BATE	1452680
19 July 2022	09:49:06	BST	263	3,620.50	BATE	1464973
19 July 2022	09:49:06	BST	274	3,620.50	BATE	1464977
19 July 2022	09:56:17	BST	74	3,618.00	BATE	1474134
19 July 2022	09:56:18	BST	470	3,618.00	BATE	1474142
19 July 2022	10:05:10	BST	497	3,619.00	BATE	1485154
19 July 2022	10:10:38	BST	28	3,623.00	BATE	1491129
19 July 2022	10:10:38	BST	516	3,623.00	BATE	1491131
19 July 2022	10:19:31	BST	416	3,631.00	BATE	1500341
19 July 2022	10:19:31	BST	69	3,631.00	BATE	1500339
19 July 2022	10:26:45	BST	18	3,632.50	BATE	1509375
19 July 2022	10:26:45	BST	540	3,632.50	BATE	1509377
19 July 2022	10:33:41	BST	151	3,631.00	BATE	1518210
19 July 2022	10:33:41	BST	299	3,631.00	BATE	1518208
19 July 2022	10:33:41	BST	115	3,631.00	BATE	1518206
19 July 2022	10:44:12	BST	443	3,635.00	BATE	1531096
19 July 2022	10:44:12	BST	69	3,635.00	BATE	1531094
19 July 2022	10:55:23	BST	140	3,634.00	BATE	1543365
19 July 2022	10:55:23	BST	401	3,634.00	BATE	1543367
19 July 2022	11:01:26	BST	550	3,628.00	BATE	1550315
19 July 2022	11:07:55	BST	491	3,634.50	BATE	1555354
19 July 2022	11:15:34	BST	567	3,632.50	BATE	1561281
19 July 2022	11:26:02	BST	496	3,635.00	BATE	1569072
19 July 2022	08:05:59	BST	550	3,624.00	CHIX	1311144
19 July 2022	08:12:37	BST	578	3,620.50	CHIX	1321442
19 July 2022	08:18:44	BST	660	3,617.50	CHIX	1330395
19 July 2022	08:28:28	BST	368	3,616.50	CHIX	1343475
19 July 2022	08:28:28	BST	80	3,616.50	CHIX	1343473
19 July 2022	08:28:28	BST	100	3,616.50	CHIX	1343471
19 July 2022	08:28:28	BST	100	3,616.50	CHIX	1343469
19 July 2022	08:40:02	BST	373	3,617.50	CHIX	1362200
19 July 2022	08:40:02	BST	223	3,617.50	CHIX	1362198
19 July 2022	08:51:47	BST	88	3,622.50	CHIX	1383728
19 July 2022	08:51:47	BST	534	3,622.50	CHIX	1383726
19 July 2022	09:03:26	BST	433	3,620.50	CHIX	1404387
19 July 2022	09:03:26	BST	109	3,620.50	CHIX	1404385
19 July 2022	09:13:42	BST	514	3,619.00	CHIX	1421161

19 July 2022	09:13:42	BST	143	3,619.00	CHIX	1421159
19 July 2022	09:29:48	BST	612	3,624.00	CHIX	1440536
19 July 2022	09:42:11	BST	33	3,630.00	CHIX	1456934
19 July 2022	09:42:11	BST	633	3,630.00	CHIX	1456932
19 July 2022	09:57:16	BST	34	3,617.00	CHIX	1475260
19 July 2022	09:57:16	BST	356	3,617.00	CHIX	1475258
19 July 2022	10:06:03	BST	70	3,620.00	CHIX	1486154
19 July 2022	10:08:02	BST	537	3,624.00	CHIX	1488360
19 July 2022	10:08:02	BST	62	3,624.00	CHIX	1488358
19 July 2022	10:23:20	BST	648	3,635.50	CHIX	1505420
19 July 2022	10:40:09	BST	223	3,634.50	CHIX	1527139
19 July 2022	10:40:09	BST	400	3,634.50	CHIX	1527137
19 July 2022	10:55:23	BST	344	3,634.00	CHIX	1543369
19 July 2022	10:55:23	BST	286	3,634.00	CHIX	1543371
19 July 2022	11:11:06	BST	220	3,633.00	CHIX	1557508
19 July 2022	11:11:06	BST	426	3,633.00	CHIX	1557510
19 July 2022	08:04:38	BST	354	3,619.00	LSE	1309184
19 July 2022	08:04:39	BST	331	3,619.00	LSE	1309202
19 July 2022	08:04:43	BST	340	3,619.00	LSE	1309266
19 July 2022	08:04:56	BST	394	3,618.50	LSE	1309554
19 July 2022	08:04:56	BST	340	3,618.50	LSE	1309552
19 July 2022	08:06:11	BST	289	3,621.00	LSE	1311559
19 July 2022	08:06:11	BST	399	3,621.00	LSE	1311557
19 July 2022	08:06:11	BST	47	3,621.00	LSE	1311555
19 July 2022	08:06:34	BST	122	3,621.50	LSE	1312060
19 July 2022	08:06:34	BST	256	3,621.50	LSE	1312058
19 July 2022	08:06:53	BST	372	3,623.50	LSE	1312415
19 July 2022	08:07:06	BST	369	3,623.00	LSE	1312640
19 July 2022	08:07:08	BST	356	3,622.00	LSE	1312696
19 July 2022	08:08:37	BST	386	3,630.50	LSE	1315014
19 July 2022	08:08:55	BST	367	3,630.50	LSE	1315472
19 July 2022	08:09:18	BST	357	3,629.00	LSE	1316078
19 July 2022	08:11:02	BST	365	3,622.50	LSE	1319036
19 July 2022	08:14:37	BST	385	3,621.00	LSE	1324395
19 July 2022	08:15:24	BST	378	3,620.50	LSE	1325665
19 July 2022	08:16:19	BST	358	3,623.00	LSE	1326979
19 July 2022	08:16:29	BST	353	3,621.00	LSE	1327194
19 July 2022	08:17:52	BST	389	3,624.00	LSE	1329219
19 July 2022	08:18:15	BST	130	3,623.00	LSE	1329794
19 July 2022	08:18:15	BST	61	3,623.00	LSE	1329796
19 July 2022	08:18:15	BST	160	3,622.50	LSE	1329792
19 July 2022	08:18:15	BST	353	3,623.00	LSE	1329789
19 July 2022	08:18:28	BST	323	3,620.50	LSE	1330059
19 July 2022	08:19:29	BST	301	3,616.00	LSE	1331236
19 July 2022	08:19:29	BST	50	3,616.00	LSE	1331234
19 July 2022	08:20:31	BST	386	3,616.50	LSE	1332790
19 July 2022	08:22:07	BST	370	3,611.50	LSE	1335321
19 July 2022	08:24:16	BST	359	3,607.00	LSE	1338167
19 July 2022	08:26:15	BST	378	3,610.50	LSE	1340776
19 July 2022	08:28:28	BST	95	3,616.50	LSE	1343463
19 July 2022	08:28:28	BST	120	3,616.00	LSE	1343461
19 July 2022	08:28:28	BST	92	3,616.50	LSE	1343465
19 July 2022	08:28:28	BST	83	3,616.50	LSE	1343467
19 July 2022	08:28:28	BST	328	3,616.50	LSE	1343459
19 July 2022	08:29:15	BST	67	3,614.50	LSE	1345240
19 July 2022	08:29:15	BST	281	3,614.50	LSE	1345238
19 July 2022	08:30:12	BST	191	3,613.00	LSE	1346874
19 July 2022	08:30:12	BST	205	3,613.00	LSE	1346872
19 July 2022	08:31:51	BST	376	3,607.00	LSE	1349940
19 July 2022	08:32:57	BST	352	3,608.00	LSE	1351628
19 July 2022	08:34:29	BST	378	3,608.50	LSE	1354158
19 July 2022	08:35:40	BST	376	3,606.00	LSE	1355893
19 July 2022	08:36:44	BST	402	3,609.50	LSE	1357127
19 July 2022	08:37:29	BST	370	3,612.00	LSE	1358320
19 July 2022	08:38:36	BST	358	3,613.00	LSE	1360005
19 July 2022	08:40:02	BST	378	3,616.50	LSE	1362202
19 July 2022	08:40:42	BST	331	3,614.50	LSE	1363091

19 July 2022	08:43:29	BST	335	3,609.50	LSE	1367493
19 July 2022	08:46:46	BST	349	3,613.50	LSE	1374183
19 July 2022	08:46:46	BST	338	3,614.00	LSE	1374181
19 July 2022	08:50:24	BST	330	3,621.00	LSE	1381520
19 July 2022	08:52:33	BST	351	3,621.00	LSE	1384928
19 July 2022	08:55:03	BST	355	3,621.00	LSE	1388795
19 July 2022	08:55:47	BST	364	3,611.00	LSE	1390090
19 July 2022	08:56:53	BST	371	3,612.00	LSE	1392163
19 July 2022	08:58:47	BST	393	3,618.00	LSE	1395550
19 July 2022	09:00:03	BST	131	3,618.50	LSE	1398066
19 July 2022	09:00:03	BST	88	3,618.50	LSE	1398064
19 July 2022	09:00:03	BST	140	3,618.50	LSE	1398062
19 July 2022	09:00:03	BST	358	3,619.00	LSE	1398058
19 July 2022	09:01:05	BST	157	3,619.00	LSE	1400975
19 July 2022	09:01:05	BST	184	3,619.00	LSE	1400973
19 July 2022	09:03:26	BST	386	3,620.50	LSE	1404389
19 July 2022	09:03:50	BST	357	3,620.00	LSE	1405108
19 July 2022	09:05:11	BST	222	3,618.00	LSE	1407110
19 July 2022	09:05:11	BST	150	3,618.00	LSE	1407108
19 July 2022	09:07:28	BST	331	3,616.50	LSE	1410912
19 July 2022	09:09:16	BST	356	3,619.50	LSE	1415857
19 July 2022	09:10:07	BST	36	3,618.50	LSE	1416874
19 July 2022	09:10:07	BST	182	3,618.50	LSE	1416872
19 July 2022	09:10:07	BST	162	3,618.50	LSE	1416870
19 July 2022	09:10:21	BST	380	3,617.50	LSE	1417107
19 July 2022	09:12:49	BST	326	3,620.50	LSE	1420065
19 July 2022	09:13:16	BST	357	3,619.00	LSE	1420706
19 July 2022	09:14:00	BST	160	3,618.50	LSE	1421530
19 July 2022	09:14:00	BST	167	3,618.50	LSE	1421528
19 July 2022	09:18:19	BST	350	3,622.50	LSE	1426624
19 July 2022	09:20:23	BST	394	3,618.00	LSE	1429768
19 July 2022	09:25:30	BST	383	3,623.50	LSE	1435438
19 July 2022	09:25:51	BST	330	3,621.50	LSE	1435814
19 July 2022	09:27:45	BST	373	3,620.00	LSE	1437819
19 July 2022	09:30:14	BST	340	3,621.50	LSE	1441209
19 July 2022	09:35:37	BST	107	3,630.00	LSE	1447778
19 July 2022	09:35:37	BST	67	3,630.00	LSE	1447780
19 July 2022	09:35:37	BST	17	3,630.00	LSE	1447782
19 July 2022	09:35:37	BST	186	3,630.00	LSE	1447784
19 July 2022	09:35:48	BST	380	3,629.00	LSE	1447958
19 July 2022	09:36:46	BST	78	3,631.50	LSE	1449499
19 July 2022	09:36:46	BST	178	3,631.50	LSE	1449497
19 July 2022	09:36:46	BST	93	3,631.50	LSE	1449495
19 July 2022	09:36:46	BST	32	3,631.50	LSE	1449493
19 July 2022	09:36:46	BST	363	3,631.50	LSE	1449491
19 July 2022	09:37:46	BST	388	3,633.00	LSE	1451095
19 July 2022	09:39:48	BST	353	3,629.50	LSE	1453652
19 July 2022	09:44:29	BST	334	3,632.00	LSE	1460111
19 July 2022	09:45:40	BST	367	3,626.00	LSE	1461575
19 July 2022	09:49:06	BST	275	3,620.50	LSE	1464975
19 July 2022	09:49:06	BST	75	3,620.50	LSE	1464979
19 July 2022	10:00:25	BST	326	3,618.00	LSE	1479203
19 July 2022	10:06:58	BST	281	3,620.50	LSE	1487105
19 July 2022	10:06:58	BST	100	3,620.50	LSE	1487103
19 July 2022	10:08:02	BST	402	3,624.00	LSE	1488362
19 July 2022	10:14:13	BST	55	3,629.00	LSE	1495270
19 July 2022	10:14:13	BST	91	3,629.00	LSE	1495268
19 July 2022	10:14:13	BST	91	3,629.00	LSE	1495266
19 July 2022	10:14:13	BST	130	3,629.00	LSE	1495264
19 July 2022	10:14:13	BST	344	3,629.00	LSE	1495260
19 July 2022	10:16:03	BST	112	3,633.00	LSE	1497058
19 July 2022	10:16:03	BST	234	3,633.00	LSE	1497056
19 July 2022	10:17:31	BST	20	3,629.50	LSE	1498494
19 July 2022	10:17:31	BST	178	3,629.50	LSE	1498492
19 July 2022	10:17:31	BST	172	3,629.50	LSE	1498496
19 July 2022	10:24:05	BST	186	3,634.00	LSE	1506386
19 July 2022	10:24:05	BST	176	3,634.00	LSE	1506384

19 July 2022	10:33:41	BST	402	3,631.50	LSE	1518204
19 July 2022	10:41:11	BST	29	3,634.00	LSE	1527949
19 July 2022	10:41:11	BST	314	3,634.00	LSE	1527947
19 July 2022	10:46:24	BST	350	3,630.00	LSE	1533778
19 July 2022	10:46:24	BST	374	3,630.00	LSE	1533773
19 July 2022	10:48:19	BST	85	3,633.00	LSE	1535600
19 July 2022	10:48:19	BST	278	3,633.00	LSE	1535598
19 July 2022	10:55:23	BST	3	3,634.00	LSE	1543381
19 July 2022	10:55:23	BST	91	3,634.00	LSE	1543379
19 July 2022	10:55:23	BST	91	3,634.00	LSE	1543377
19 July 2022	10:55:23	BST	140	3,634.00	LSE	1543375
19 July 2022	10:55:23	BST	431	3,634.00	LSE	1543373
19 July 2022	10:55:40	BST	242	3,632.00	LSE	1543659
19 July 2022	10:55:40	BST	96	3,632.00	LSE	1543657
19 July 2022	10:59:11	BST	345	3,627.00	LSE	1547106
19 July 2022	11:06:13	BST	8	3,631.00	LSE	1553965
19 July 2022	11:07:55	BST	379	3,634.50	LSE	1555356
19 July 2022	11:08:15	BST	371	3,633.00	LSE	1555563
19 July 2022	11:09:10	BST	371	3,632.00	LSE	1556057
19 July 2022	11:13:13	BST	357	3,632.00	LSE	1558909
19 July 2022	11:15:34	BST	331	3,632.50	LSE	1561283
19 July 2022	11:21:18	BST	397	3,631.00	LSE	1565424
19 July 2022	11:25:03	BST	328	3,633.00	LSE	1567791
19 July 2022	11:28:03	BST	337	3,636.50	LSE	1570114
19 July 2022	11:29:50	BST	368	3,638.50	LSE	1571235
19 July 2022	11:29:50	BST	17	3,638.50	LSE	1571233
19 July 2022	11:35:53	BST	344	3,643.00	LSE	1575309
19 July 2022	11:40:07	BST	194	3,648.00	LSE	1577983
19 July 2022	11:40:07	BST	176	3,648.00	LSE	1577981
19 July 2022	11:40:15	BST	325	3,647.50	LSE	1578038
19 July 2022	11:45:52	BST	333	3,642.00	LSE	1581781
19 July 2022	11:49:16	BST	372	3,646.50	LSE	1584082
19 July 2022	11:50:00	BST	216	3,645.50	LSE	1584854
19 July 2022	11:50:00	BST	146	3,645.50	LSE	1584852
19 July 2022	11:53:11	BST	335	3,649.50	LSE	1586817
19 July 2022	11:55:04	BST	353	3,652.00	LSE	1589220
19 July 2022	11:55:34	BST	244	3,652.50	LSE	1589574
19 July 2022	11:55:34	BST	150	3,652.50	LSE	1589572
19 July 2022	11:57:18	BST	381	3,656.00	LSE	1591015
19 July 2022	11:58:01	BST	318	3,656.00	LSE	1591384
19 July 2022	11:58:01	BST	40	3,656.00	LSE	1591382
19 July 2022	12:00:00	BST	403	3,658.00	LSE	1592958
19 July 2022	12:00:02	BST	361	3,657.00	LSE	1593009
19 July 2022	12:03:28	BST	392	3,655.00	LSE	1595288
19 July 2022	12:04:10	BST	367	3,654.50	LSE	1595775
19 July 2022	12:08:28	BST	393	3,655.00	LSE	1598658
19 July 2022	12:10:49	BST	7	3,654.00	LSE	1599868
19 July 2022	12:11:09	BST	287	3,654.50	LSE	1600028
19 July 2022	12:11:09	BST	81	3,654.50	LSE	1600026
19 July 2022	12:13:11	BST	378	3,654.50	LSE	1601306
19 July 2022	12:15:36	BST	338	3,653.50	LSE	1602483
19 July 2022	12:19:18	BST	194	3,651.00	LSE	1604833
19 July 2022	12:19:18	BST	187	3,651.00	LSE	1604831
19 July 2022	12:25:33	BST	374	3,649.00	LSE	1608815
19 July 2022	12:31:05	BST	284	3,651.50	LSE	1612665
19 July 2022	12:31:05	BST	60	3,651.50	LSE	1612663
19 July 2022	12:34:52	BST	365	3,649.50	LSE	1615363
19 July 2022	12:41:22	BST	325	3,649.50	LSE	1619627
19 July 2022	12:42:56	BST	376	3,647.50	LSE	1620607
19 July 2022	12:46:37	BST	368	3,646.50	LSE	1623171
19 July 2022	12:51:28	BST	334	3,648.00	LSE	1626495
19 July 2022	12:53:42	BST	399	3,649.00	LSE	1628489
19 July 2022	13:02:28	BST	390	3,649.00	LSE	1634080
19 July 2022	13:27:26	BST	352	3,650.00	LSE	1651523
19 July 2022	13:45:40	BST	334	3,658.00	LSE	1665745