

# DIAGEO

**Diageo plc**  
**Transaction in Own Shares**  
15 June 2022

Diageo plc ('Diageo') announces that on 15 June 2022 it has purchased 16,249 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
15 June 2022	16,249	3,496.00	3,467.50	3,485.17	LSE
15 June 2022	0	0.00	0.00	0.00	CHIX
15 June 2022	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
15 June 2022	08:16:06	BST	492	3,496.00	LSE	1800978
15 June 2022	08:21:23	BST	254	3,485.00	LSE	1812299
15 June 2022	08:21:23	BST	212	3,485.00	LSE	1812297
15 June 2022	08:27:58	BST	100	3,474.00	LSE	1825078
15 June 2022	08:28:43	BST	403	3,475.00	LSE	1826484
15 June 2022	08:28:43	BST	49	3,475.00	LSE	1826482
15 June 2022	08:32:16	BST	23	3,475.00	LSE	1835174
15 June 2022	08:32:17	BST	272	3,475.00	LSE	1835219
15 June 2022	08:32:17	BST	218	3,475.00	LSE	1835217
15 June 2022	08:38:56	BST	289	3,482.00	LSE	1850830
15 June 2022	08:41:23	BST	195	3,482.00	LSE	1856191
15 June 2022	08:48:33	BST	424	3,467.50	LSE	1875943
15 June 2022	08:58:06	BST	459	3,473.50	LSE	1895223
15 June 2022	09:00:57	BST	434	3,475.00	LSE	1901466
15 June 2022	09:04:25	BST	492	3,476.00	LSE	1906374
15 June 2022	09:06:49	BST	431	3,475.50	LSE	1909785
15 June 2022	09:11:32	BST	427	3,480.00	LSE	1919202
15 June 2022	09:16:26	BST	450	3,483.00	LSE	1927568
15 June 2022	09:24:35	BST	471	3,482.50	LSE	1940164
15 June 2022	09:31:31	BST	35	3,487.00	LSE	1951876
15 June 2022	09:31:31	BST	173	3,487.00	LSE	1951874
15 June 2022	09:31:31	BST	266	3,487.00	LSE	1951872
15 June 2022	09:42:31	BST	479	3,486.50	LSE	1968963
15 June 2022	09:42:31	BST	16	3,486.50	LSE	1968961
15 June 2022	09:50:19	BST	506	3,485.00	LSE	1982251
15 June 2022	09:56:45	BST	476	3,485.00	LSE	1991940
15 June 2022	10:07:29	BST	318	3,480.00	LSE	2008335
15 June 2022	10:07:29	BST	172	3,480.00	LSE	2008333
15 June 2022	10:15:48	BST	463	3,480.50	LSE	2020753
15 June 2022	10:24:47	BST	481	3,475.50	LSE	2032132
15 June 2022	10:34:45	BST	463	3,492.00	LSE	2046565
15 June 2022	10:43:11	BST	455	3,491.50	LSE	2059479
15 June 2022	10:51:35	BST	488	3,495.50	LSE	2073539
15 June 2022	11:00:48	BST	108	3,492.00	LSE	2087464
15 June 2022	11:00:48	BST	395	3,492.00	LSE	2087462
15 June 2022	11:11:29	BST	460	3,488.00	LSE	2095289
15 June 2022	11:22:14	BST	232	3,495.00	LSE	2104325
15 June 2022	11:22:14	BST	283	3,495.00	LSE	2104327
15 June 2022	11:38:18	BST	311	3,493.50	LSE	2115224
15 June 2022	11:38:18	BST	125	3,493.50	LSE	2115222
15 June 2022	11:47:57	BST	95	3,490.00	LSE	2121432
15 June 2022	11:47:57	BST	97	3,490.00	LSE	2121430
15 June 2022	11:53:31	BST	447	3,491.00	LSE	2125429
15 June 2022	12:04:50	BST	470	3,486.50	LSE	2134398
15 June 2022	12:16:12	BST	505	3,490.00	LSE	2142636
15 June 2022	12:26:53	BST	388	3,492.00	LSE	2150165
15 June 2022	12:26:53	BST	65	3,492.00	LSE	2150163
15 June 2022	12:39:13	BST	463	3,491.50	LSE	2159499
15 June 2022	12:51:32	BST	495	3,496.00	LSE	2171029
15 June 2022	13:03:31	BST	424	3,492.50	LSE	2180613