

Diageo plc

Transaction in Own Shares

10 May 2024

Diageo plc ('Diageo') announces that on 10 May 2024 it has purchased 3,000 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognized investment exchanges from Merrill Lynch International as follows. Such purchase was effected pursuant to instructions issued by Diageo on 11 October 2023, as announced on 12 October 2023:

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 May 2024	3,000	2,850.00	2,832.50	2,842.74	XLON
10 May 2024	-	-	-	-	CHIX
10 May 2024	-	-	-	-	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: 213800ZVIELEA55JM32

Classification: Acquisition or disposal of the issuer's own shares

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction Reference
10 May 2024	07:09:58	GMT	71	2,834.50	XLON	0XL044000000000DDP4SI
10 May 2024	07:14:25	GMT	44	2,841.50	XLON	0XL044000000000DDP53U
10 May 2024	07:14:29	GMT	35	2,840.00	XLON	0XL044000000000DDP53V
10 May 2024	07:14:31	GMT	37	2,839.00	XLON	0XL044000000000DDP546
10 May 2024	07:19:13	GMT	8	2,837.00	XLON	0XL044000000000DDP5CN
10 May 2024	07:23:18	GMT	5	2,835.50	XLON	0XL044000000000DDP5I2
10 May 2024	07:33:30	GMT	6	2,834.50	XLON	0XL044000000000DDP60C
10 May 2024	07:33:30	GMT	7	2,834.00	XLON	0XL044000000000DDP60G
10 May 2024	07:34:27	GMT	6	2,833.00	XLON	0XL044000000000DDP635
10 May 2024	07:41:51	GMT	9	2,835.00	XLON	0XL044000000000DDP6E0
10 May 2024	07:42:22	GMT	8	2,833.50	XLON	0XL044000000000DDP6EV
10 May 2024	07:55:15	GMT	5	2,835.50	XLON	0XL044000000000DDP6V0
10 May 2024	07:58:55	GMT	5	2,834.00	XLON	0XL044000000000DDP74B
10 May 2024	07:58:55	GMT	6	2,833.50	XLON	0XL044000000000DDP74C
10 May 2024	07:58:55	GMT	7	2,833.00	XLON	0XL044000000000DDP74D
10 May 2024	08:03:39	GMT	7	2,832.50	XLON	0XL044000000000DDP7BK
10 May 2024	08:05:58	GMT	6	2,834.00	XLON	0XL044000000000DDP7EI
10 May 2024	08:06:41	GMT	11	2,832.50	XLON	0XL044000000000DDP7FK
10 May 2024	08:16:17	GMT	9	2,834.00	XLON	0XL044000000000DDP7QB
10 May 2024	08:16:32	GMT	8	2,833.50	XLON	0XL044000000000DDP7QU
10 May 2024	08:19:37	GMT	8	2,833.50	XLON	0XL044000000000DDP7UP
10 May 2024	08:27:34	GMT	7	2,839.50	XLON	0XL044000000000DDP8A1
10 May 2024	08:30:24	GMT	7	2,838.50	XLON	0XL044000000000DDP8EK
10 May 2024	08:31:59	GMT	8	2,837.00	XLON	0XL044000000000DDP8GN
10 May 2024	08:45:57	GMT	15	2,833.50	XLON	0XL044000000000DDP93I
10 May 2024	09:03:03	GMT	5	2,838.00	XLON	0XL044000000000DDP9PD
10 May 2024	09:07:51	GMT	5	2,837.00	XLON	0XL044000000000DDPA16
10 May 2024	09:08:28	GMT	5	2,836.00	XLON	0XL044000000000DDPA23
10 May 2024	09:12:40	GMT	10	2,835.50	XLON	0XL044000000000DDPA70
10 May 2024	09:14:27	GMT	8	2,834.50	XLON	0XL044000000000DDPA9Q
10 May 2024	09:15:19	GMT	8	2,834.00	XLON	0XL044000000000DDPAAQ
10 May 2024	09:30:04	GMT	15	2,836.50	XLON	0XL044000000000DDPARC
10 May 2024	09:34:53	GMT	10	2,836.00	XLON	0XL044000000000DDPB0A
10 May 2024	09:35:01	GMT	8	2,835.50	XLON	0XL044000000000DDPB0D
10 May 2024	09:37:02	GMT	14	2,835.00	XLON	0XL044000000000DDPB3H
10 May 2024	09:39:02	GMT	5	2,834.50	XLON	0XL044000000000DDPB5B
10 May 2024	09:49:15	GMT	7	2,835.50	XLON	0XL044000000000DDPBGE
10 May 2024	09:52:38	GMT	7	2,837.50	XLON	0XL044000000000DDPBJU
10 May 2024	09:54:23	GMT	5	2,836.50	XLON	0XL044000000000DDPBLS
10 May 2024	10:04:42	GMT	5	2,840.00	XLON	0XL044000000000DDPC3Q
10 May 2024	10:09:29	GMT	15	2,840.00	XLON	0XL044000000000DDPCCF
10 May 2024	10:21:24	GMT	13	2,839.00	XLON	0XL044000000000DDPCQJ
10 May 2024	10:24:08	GMT	20	2,838.50	XLON	0XL044000000000DDPCUF
10 May 2024	10:30:26	GMT	5	2,838.50	XLON	0XL044000000000DDPD64
10 May 2024	10:35:01	GMT	9	2,840.50	XLON	0XL044000000000DDPD8U
10 May 2024	10:38:49	GMT	14	2,839.50	XLON	0XL044000000000DDPDH1

10 May 2024	10:54:32	GMT	10	2,838.50	XLON	OXL044000000000DDPE2T
10 May 2024	10:56:37	GMT	25	2,838.00	XLON	OXL044000000000DDPE58
10 May 2024	11:04:37	GMT	17	2,837.00	XLON	OXL044000000000DDPEEH
10 May 2024	11:11:25	GMT	21	2,838.50	XLON	OXL044000000000DDPEMB
10 May 2024	11:20:04	GMT	35	2,839.00	XLON	OXL044000000000DDPEVD
10 May 2024	11:31:08	GMT	36	2,843.50	XLON	OXL044000000000DDPFAC
10 May 2024	11:31:09	GMT	6	2,843.00	XLON	OXL044000000000DDPFAD
10 May 2024	11:36:30	GMT	24	2,842.00	XLON	OXL044000000000DDPFFH
10 May 2024	11:38:42	GMT	27	2,841.00	XLON	OXL044000000000DDPFFM
10 May 2024	11:52:41	GMT	11	2,843.00	XLON	OXL044000000000DDPG2A
10 May 2024	11:54:46	GMT	10	2,842.00	XLON	OXL044000000000DDPG4L
10 May 2024	11:54:53	GMT	17	2,841.50	XLON	OXL044000000000DDPG4N
10 May 2024	12:00:54	GMT	5	2,843.00	XLON	OXL044000000000DDPGB2
10 May 2024	12:09:24	GMT	8	2,842.00	XLON	OXL044000000000DDPGKB
10 May 2024	12:20:06	GMT	36	2,842.50	XLON	OXL044000000000DDPH18
10 May 2024	12:25:30	GMT	35	2,846.00	XLON	OXL044000000000DDPH64
10 May 2024	12:33:06	GMT	17	2,845.00	XLON	OXL044000000000DDPHIG
10 May 2024	12:37:11	GMT	35	2,845.00	XLON	OXL044000000000DDPHON
10 May 2024	12:37:15	GMT	32	2,844.00	XLON	OXL044000000000DDPHOQ
10 May 2024	12:39:11	GMT	23	2,843.50	XLON	OXL044000000000DDPHRI
10 May 2024	12:41:56	GMT	7	2,842.50	XLON	OXL044000000000DDPHV4
10 May 2024	12:43:07	GMT	14	2,842.00	XLON	OXL044000000000DDPI09
10 May 2024	12:50:45	GMT	11	2,843.50	XLON	OXL044000000000DDPI8U
10 May 2024	12:53:20	GMT	18	2,842.50	XLON	OXL044000000000DDPICE
10 May 2024	12:53:27	GMT	15	2,842.00	XLON	OXL044000000000DDPICK
10 May 2024	12:54:51	GMT	7	2,841.50	XLON	OXL044000000000DDPIEC
10 May 2024	12:54:51	GMT	27	2,841.00	XLON	OXL044000000000DDPIED
10 May 2024	12:59:49	GMT	7	2,842.00	XLON	OXL044000000000DDPILV
10 May 2024	13:03:16	GMT	9	2,843.00	XLON	OXL044000000000DDPIRU
10 May 2024	13:15:23	GMT	37	2,843.00	XLON	OXL044000000000DDPJ1E
10 May 2024	13:17:29	GMT	19	2,842.00	XLON	OXL044000000000DDPJJD
10 May 2024	13:21:13	GMT	38	2,841.50	XLON	OXL044000000000DDPJOI
10 May 2024	13:27:37	GMT	38	2,842.00	XLON	OXL044000000000DDPK6O
10 May 2024	13:30:03	GMT	25	2,845.00	XLON	OXL044000000000DDPKC8
10 May 2024	13:30:17	GMT	23	2,844.00	XLON	OXL044000000000DDPKD9
10 May 2024	13:30:58	GMT	24	2,842.50	XLON	OXL044000000000DDPKFF
10 May 2024	13:31:15	GMT	10	2,841.50	XLON	OXL044000000000DDPKH6
10 May 2024	13:31:50	GMT	5	2,839.50	XLON	OXL044000000000DDPKJK
10 May 2024	13:31:50	GMT	15	2,840.00	XLON	OXL044000000000DDPKJI
10 May 2024	13:34:04	GMT	19	2,838.50	XLON	OXL044000000000DDPKRH
10 May 2024	13:39:11	GMT	44	2,841.50	XLON	OXL044000000000DDPL9V
10 May 2024	13:39:22	GMT	33	2,840.50	XLON	OXL044000000000DDPLB6
10 May 2024	13:39:27	GMT	36	2,839.50	XLON	OXL044000000000DDPLBB
10 May 2024	13:40:28	GMT	8	2,836.50	XLON	OXL044000000000DDPLEH
10 May 2024	13:41:22	GMT	8	2,834.50	XLON	OXL044000000000DDPLGV
10 May 2024	13:46:44	GMT	5	2,837.50	XLON	OXL044000000000DDPLTF
10 May 2024	13:49:10	GMT	6	2,838.50	XLON	OXL044000000000DDPM3O

10 May 2024	13:49:11	GMT	19	2,837.50	XLON	0XL044000000000DDPM33
10 May 2024	13:49:15	GMT	18	2,836.50	XLON	0XL044000000000DDPM36
10 May 2024	13:49:15	GMT	24	2,836.00	XLON	0XL044000000000DDPM37
10 May 2024	13:56:01	GMT	1	2,839.00	XLON	0XL044000000000DDPMH7
10 May 2024	13:56:01	GMT	15	2,839.00	XLON	0XL044000000000DDPMH6
10 May 2024	13:56:01	GMT	20	2,838.00	XLON	0XL044000000000DDPMH8
10 May 2024	13:58:40	GMT	7	2,837.50	XLON	0XL044000000000DDPML3
10 May 2024	14:02:33	GMT	9	2,839.50	XLON	0XL044000000000DDPN14
10 May 2024	14:04:12	GMT	36	2,839.50	XLON	0XL044000000000DDPN60
10 May 2024	14:08:05	GMT	38	2,840.50	XLON	0XL044000000000DDPNFO
10 May 2024	14:09:29	GMT	14	2,840.00	XLON	0XL044000000000DDPNI6
10 May 2024	14:10:53	GMT	23	2,841.50	XLON	0XL044000000000DDPNKR
10 May 2024	14:15:05	GMT	21	2,840.50	XLON	0XL044000000000DDPNUC
10 May 2024	14:16:55	GMT	28	2,842.50	XLON	0XL044000000000DDPO23
10 May 2024	14:17:01	GMT	20	2,841.50	XLON	0XL044000000000DDPO27
10 May 2024	14:20:46	GMT	3	2,843.50	XLON	0XL044000000000DDPOAR
10 May 2024	14:20:46	GMT	14	2,843.50	XLON	0XL044000000000DDPOAS
10 May 2024	14:20:50	GMT	15	2,842.50	XLON	0XL044000000000DDPOB3
10 May 2024	14:32:29	GMT	5	2,846.00	XLON	0XL044000000000DDPP4P
10 May 2024	14:32:29	GMT	49	2,846.00	XLON	0XL044000000000DDPP4O
10 May 2024	14:33:14	GMT	37	2,845.50	XLON	0XL044000000000DDPP6D
10 May 2024	14:34:24	GMT	49	2,844.50	XLON	0XL044000000000DDPP95
10 May 2024	14:41:34	GMT	14	2,846.00	XLON	0XL044000000000DDPPNQ
10 May 2024	14:42:52	GMT	13	2,847.00	XLON	0XL044000000000DDPPRL
10 May 2024	14:45:26	GMT	36	2,847.50	XLON	0XL044000000000DDPQ36
10 May 2024	14:50:57	GMT	41	2,847.00	XLON	0XL044000000000DDPQH0
10 May 2024	14:53:17	GMT	48	2,847.50	XLON	0XL044000000000DDPQM2
10 May 2024	14:53:39	GMT	38	2,847.00	XLON	0XL044000000000DDPQNE
10 May 2024	14:57:35	GMT	22	2,846.00	XLON	0XL044000000000DDPR1V
10 May 2024	14:57:58	GMT	36	2,846.00	XLON	0XL044000000000DDPR2L
10 May 2024	15:00:36	GMT	34	2,846.50	XLON	0XL044000000000DDPRAM
10 May 2024	15:02:11	GMT	34	2,846.50	XLON	0XL044000000000DDPREV
10 May 2024	15:05:53	GMT	35	2,847.00	XLON	0XL044000000000DDPRPJ
10 May 2024	15:08:44	GMT	51	2,848.50	XLON	0XL044000000000DDPRVQ
10 May 2024	15:10:48	GMT	55	2,848.50	XLON	0XL044000000000DDPS6Q
10 May 2024	15:15:05	GMT	39	2,850.00	XLON	0XL044000000000DDPSGT
10 May 2024	15:16:07	GMT	54	2,849.50	XLON	0XL044000000000DDPSL3
10 May 2024	15:17:31	GMT	33	2,848.50	XLON	0XL044000000000DDPSQA
10 May 2024	15:17:33	GMT	52	2,847.50	XLON	0XL044000000000DDPSQD
10 May 2024	15:17:33	GMT	53	2,847.00	XLON	0XL044000000000DDPSQE
10 May 2024	15:20:18	GMT	35	2,847.50	XLON	0XL044000000000DDPT3V
10 May 2024	15:20:28	GMT	5	2,846.50	XLON	0XL044000000000DDPT4H
10 May 2024	15:21:28	GMT	34	2,847.00	XLON	0XL044000000000DDPT6N
10 May 2024	15:22:00	GMT	21	2,846.00	XLON	0XL044000000000DDPT8M
10 May 2024	15:23:53	GMT	9	2,847.00	XLON	0XL044000000000DDPTEG
10 May 2024	15:23:53	GMT	32	2,847.00	XLON	0XL044000000000DDPTEH
10 May 2024	15:27:30	GMT	37	2,846.00	XLON	0XL044000000000DDPTRD

10 May 2024	15:27:49	GMT	59	2,846.00	XLON	0XL044000000000DDPTS3
10 May 2024	15:29:41	GMT	44	2,846.00	XLON	0XL044000000000DDPU10
10 May 2024	15:29:42	GMT	4	2,846.00	XLON	0XL044000000000DDPU21
10 May 2024	15:29:42	GMT	7	2,846.00	XLON	0XL044000000000DDPU20
10 May 2024	15:29:42	GMT	8	2,846.00	XLON	0XL044000000000DDPU22
10 May 2024	15:29:42	GMT	10	2,846.00	XLON	0XL044000000000DDPU1V
10 May 2024	15:29:42	GMT	29	2,846.00	XLON	0XL044000000000DDPU1S
10 May 2024	15:29:52	GMT	5	2,846.50	XLON	0XL044000000000DDPU45
10 May 2024	15:29:52	GMT	7	2,846.50	XLON	0XL044000000000DDPU41
10 May 2024	15:29:52	GMT	12	2,846.50	XLON	0XL044000000000DDPU43
10 May 2024	15:29:55	GMT	13	2,846.00	XLON	0XL044000000000DDPU5A