



Diageo plc
Transaction in Own Shares
11 July 2022

Diageo plc ('Diageo') announces that on 11 July 2022 it has purchased 20,306 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
11 July 2022	10,571	3,552.50	3,525.00	3,538.15	LSE
11 July 2022	3,613	3,552.50	3,528.00	3,542.57	CHIX
11 July 2022	6,122	3,552.50	3,527.50	3,540.14	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
11 July 2022	08:10:46	BST	151	3,533.00	BATE	1440354
11 July 2022	08:11:19	BST	532	3,534.50	BATE	1441241
11 July 2022	08:16:09	BST	513	3,535.00	BATE	1448788
11 July 2022	08:16:09	BST	63	3,535.00	BATE	1448786
11 July 2022	08:16:09	BST	17	3,535.00	BATE	1448784
11 July 2022	09:40:17	BST	568	3,532.00	BATE	1556417
11 July 2022	09:51:07	BST	519	3,528.50	BATE	1565590
11 July 2022	09:59:51	BST	87	3,527.50	BATE	1573956
11 July 2022	09:59:51	BST	163	3,527.50	BATE	1573954
11 July 2022	09:59:51	BST	87	3,527.50	BATE	1573952
11 July 2022	09:59:51	BST	237	3,527.50	BATE	1573950
11 July 2022	10:12:42	BST	402	3,538.00	BATE	1587370
11 July 2022	10:12:42	BST	147	3,538.00	BATE	1587372
11 July 2022	10:25:06	BST	21	3,545.00	BATE	1599761
11 July 2022	10:26:26	BST	200	3,547.50	BATE	1601004
11 July 2022	10:26:26	BST	295	3,547.50	BATE	1601002
11 July 2022	10:34:55	BST	490	3,549.50	BATE	1609260
11 July 2022	10:34:55	BST	62	3,549.50	BATE	1609262
11 July 2022	10:46:15	BST	15	3,551.50	BATE	1620255
11 July 2022	10:46:27	BST	80	3,551.50	BATE	1620422
11 July 2022	10:46:27	BST	400	3,551.50	BATE	1620420
11 July 2022	10:56:52	BST	556	3,552.50	BATE	1629867
11 July 2022	11:08:41	BST	446	3,549.50	BATE	1637009
11 July 2022	11:08:41	BST	71	3,549.50	BATE	1637007
11 July 2022	09:42:58	BST	593	3,530.00	CHIX	1558854
11 July 2022	09:59:51	BST	538	3,528.00	CHIX	1573946
11 July 2022	10:17:51	BST	644	3,545.50	CHIX	1592411
11 July 2022	10:33:51	BST	71	3,549.50	CHIX	1608405
11 July 2022	10:33:53	BST	191	3,549.50	CHIX	1608436
11 July 2022	10:33:53	BST	400	3,549.50	CHIX	1608434
11 July 2022	10:55:53	BST	543	3,552.50	CHIX	1628590
11 July 2022	11:13:55	BST	64	3,548.00	CHIX	1639616
11 July 2022	11:13:55	BST	569	3,548.00	CHIX	1639614
11 July 2022	08:04:43	BST	84	3,529.50	LSE	1430625
11 July 2022	08:04:43	BST	332	3,529.50	LSE	1430623
11 July 2022	08:09:12	BST	352	3,525.00	LSE	1437789
11 July 2022	08:10:01	BST	356	3,525.00	LSE	1438940
11 July 2022	08:12:02	BST	403	3,537.50	LSE	1442336
11 July 2022	08:13:14	BST	352	3,537.50	LSE	1444264
11 July 2022	08:14:45	BST	355	3,535.00	LSE	1446621
11 July 2022	08:14:45	BST	324	3,534.50	LSE	1446619
11 July 2022	08:57:44	BST	416	3,540.50	LSE	1513101
11 July 2022	09:04:21	BST	366	3,530.50	LSE	1521481
11 July 2022	09:04:22	BST	230	3,530.00	LSE	1521492
11 July 2022	09:04:28	BST	136	3,530.00	LSE	1521626
11 July 2022	09:15:22	BST	411	3,539.00	LSE	1535170
11 July 2022	09:26:47	BST	406	3,535.50	LSE	1545042
11 July 2022	09:34:15	BST	186	3,530.00	LSE	1551232
11 July 2022	09:35:00	BST	11	3,530.00	LSE	1551719
11 July 2022	09:35:00	BST	188	3,530.00	LSE	1551717
11 July 2022	09:42:58	BST	402	3,530.00	LSE	1558856
11 July 2022	09:51:07	BST	365	3,529.50	LSE	1565525
11 July 2022	09:59:51	BST	374	3,528.00	LSE	1573948
11 July 2022	10:05:00	BST	405	3,534.00	LSE	1579082
11 July 2022	10:12:09	BST	339	3,538.00	LSE	1586975
11 July 2022	10:17:51	BST	358	3,545.50	LSE	1592409
11 July 2022	10:21:11	BST	383	3,542.50	LSE	1595954
11 July 2022	10:21:11	BST	34	3,543.50	LSE	1595726
11 July 2022	10:21:11	BST	121	3,543.00	LSE	1595724
11 July 2022	10:21:11	BST	121	3,543.00	LSE	1595722
11 July 2022	10:21:11	BST	143	3,543.00	LSE	1595719
11 July 2022	10:26:26	BST	186	3,547.50	LSE	1601008
11 July 2022	10:26:26	BST	210	3,547.50	LSE	1601006
11 July 2022	10:31:05	BST	26	3,551.00	LSE	1606176

11 July 2022	10:31:05	BST	391	3,551.00	LSE	1606174
11 July 2022	10:38:41	BST	371	3,547.50	LSE	1612618
11 July 2022	10:47:52	BST	322	3,551.00	LSE	1621487
11 July 2022	10:47:52	BST	61	3,551.00	LSE	1621485
11 July 2022	10:56:52	BST	41	3,552.50	LSE	1629873
11 July 2022	10:56:52	BST	36	3,552.50	LSE	1629871
11 July 2022	10:56:52	BST	296	3,552.50	LSE	1629869
11 July 2022	11:05:39	BST	338	3,551.00	LSE	1635521
11 July 2022	11:11:26	BST	188	3,546.50	LSE	1638379
11 July 2022	11:11:26	BST	152	3,546.50	LSE	1638377