



Diageo plc
Transaction in Own Shares
28 July 2022

Diageo plc ('Diageo') announces that on 28 July 2022 it has purchased 2,711 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
28 July 2022	2,711	3,813.00	3,773.50	3,787.28	LSE
28 July 2022	0	0.00	0.00	0.00	CHIX
28 July 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
28 July 2022	08:44:24	BST	268	3,773.50	LSE	1365216
28 July 2022	08:51:48	BST	80	3,790.50	LSE	1381547
28 July 2022	08:51:48	BST	245	3,790.50	LSE	1381545
28 July 2022	09:00:04	BST	4	3,813.00	LSE	1396557
28 July 2022	09:00:04	BST	60	3,813.00	LSE	1396554
28 July 2022	09:00:04	BST	243	3,813.00	LSE	1396551
28 July 2022	09:36:54	BST	277	3,779.50	LSE	1450343
28 July 2022	09:41:17	BST	59	3,779.50	LSE	1455983
28 July 2022	09:41:56	BST	310	3,784.00	LSE	1456794
28 July 2022	09:44:49	BST	306	3,782.00	LSE	1460547
28 July 2022	09:49:55	BST	294	3,796.50	LSE	1467182
28 July 2022	10:50:02	BST	283	3,777.00	LSE	1545518
28 July 2022	10:55:59	BST	42	3,788.00	LSE	1552577
28 July 2022	10:55:59	BST	240	3,788.00	LSE	1552575