

Diageo plc
Transaction in Own Shares

21 January 2022

Diageo plc ('Diageo') announces that on 20 January 2022 it has purchased 250,000 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Goldman Sachs International as follows. Such purchase was effected pursuant to instructions issued by Diageo on 20 January 2022, as announced on 26 November 2021:

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
20 January 2022	250,000	3,751.50	3,727.00	3,737.52	XLON
20 January 2022	-	-	-	-	CHIX
20 January 2022	-	-	-	-	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 ID
20 January 2022	09:08:16	GMT	525	3732	XLON	470754856554330
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20 January 2022	09:12:24	GMT	218	3729	XLON	470754856555111
20 January 2022	09:13:01	GMT	147	3730	XLON	470754856555242
20 January 2022	09:13:01	GMT	210	3730	XLON	470754856555248
20 January 2022	09:13:01	GMT	157	3730	XLON	470754856555249
20 January 2022	09:13:01	GMT	269	3730	XLON	470754856555250
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20 January 2022	09:15:57	GMT	211	3730.5	XLON	470754856555955
20 January 2022	09:15:57	GMT	69	3730.5	XLON	470754856555956
20 January 2022	09:15:57	GMT	13	3730.5	XLON	470754856555957
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20 January 2022	09:25:35	GMT	145	3739	XLON	470754856557693
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20 January 2022	11:00:36	GMT	23	3742.5	XLON	470754856572000
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20 January 2022	11:17:10	GMT	170	3738.5	XLON	470754856574992
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20 January 2022	11:18:04	GMT	675	3736.5	XLON	470754856575092
20 January 2022	11:20:17	GMT	551	3734.5	XLON	470754856575407
20 January 2022	11:20:17	GMT	124	3734.5	XLON	470754856575408
20 January 2022	11:22:25	GMT	675	3736	XLON	470754856575645
20 January 2022	11:23:41	GMT	581	3735	XLON	470754856575781
20 January 2022	11:23:41	GMT	94	3735	XLON	470754856575782
20 January 2022	11:25:52	GMT	675	3735	XLON	470754856576057
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