



Diageo plc
Transaction in Own Shares
24 June 2022

Diageo plc ('Diageo') announces that on 24 June 2022 it has purchased 9,836 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
24 June 2022	9,836	3,590.50	3,562.00	3,576.01	LSE
24 June 2022	0	0.00	0.00	0.00	CHIX
24 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
24 June 2022	08:04:36	BST	437	3,565.00	LSE	1697678
24 June 2022	08:06:48	BST	327	3,563.50	LSE	1701353
24 June 2022	08:06:48	BST	43	3,563.50	LSE	1701351
24 June 2022	08:06:49	BST	377	3,562.00	LSE	1701371
24 June 2022	08:08:34	BST	422	3,569.00	LSE	1704826
24 June 2022	08:09:37	BST	445	3,573.00	LSE	1706515
24 June 2022	08:10:09	BST	389	3,571.00	LSE	1707573
24 June 2022	08:11:15	BST	351	3,571.50	LSE	1709837
24 June 2022	08:11:15	BST	65	3,571.50	LSE	1709839
24 June 2022	08:13:13	BST	394	3,576.50	LSE	1713238
24 June 2022	08:13:17	BST	440	3,575.50	LSE	1713378
24 June 2022	08:14:46	BST	391	3,579.00	LSE	1716593
24 June 2022	08:16:39	BST	368	3,574.00	LSE	1720192
24 June 2022	08:17:52	BST	138	3,576.50	LSE	1722829
24 June 2022	08:17:52	BST	84	3,576.50	LSE	1722827
24 June 2022	08:17:52	BST	207	3,576.50	LSE	1722825
24 June 2022	08:18:45	BST	219	3,573.50	LSE	1724328
24 June 2022	08:18:45	BST	229	3,573.50	LSE	1724326
24 June 2022	08:19:49	BST	329	3,574.00	LSE	1726339
24 June 2022	08:19:49	BST	120	3,574.00	LSE	1726337
24 June 2022	08:22:40	BST	8	3,576.50	LSE	1731834
24 June 2022	08:22:40	BST	420	3,576.50	LSE	1731832
24 June 2022	08:23:30	BST	401	3,575.00	LSE	1733295
24 June 2022	08:25:27	BST	388	3,574.50	LSE	1737369
24 June 2022	08:27:52	BST	160	3,580.50	LSE	1742114
24 June 2022	08:27:52	BST	282	3,580.50	LSE	1742116
24 June 2022	08:27:52	BST	375	3,580.50	LSE	1742112
24 June 2022	08:29:48	BST	152	3,583.00	LSE	1745889
24 June 2022	08:29:48	BST	81	3,583.00	LSE	1745887
24 June 2022	08:30:46	BST	391	3,584.50	LSE	1748823
24 June 2022	08:30:46	BST	49	3,584.50	LSE	1748821
24 June 2022	08:31:57	BST	393	3,585.00	LSE	1751483
24 June 2022	08:33:14	BST	150	3,589.00	LSE	1754227
24 June 2022	08:34:18	BST	395	3,590.50	LSE	1756658
24 June 2022	08:35:22	BST	416	3,587.50	LSE	1758806