



**Diageo plc**  
**Transaction in Own Shares**  
21 September 2022

Diageo plc ('Diageo') announces that on 21 September 2022 it has purchased 24,684 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
21 September 2022	14,356	3,753.00	3,719.00	3,734.62	LSE
21 September 2022	3,980	3,752.50	3,717.50	3,733.96	CHIX
21 September 2022	6,348	3,753.50	3,717.00	3,734.82	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
21 September 2022	08:02:40	BST	402	3,737.00	BATE	1410230
21 September 2022	08:05:22	BST	411	3,729.00	BATE	1416108
21 September 2022	08:08:01	BST	79	3,722.00	BATE	1420883
21 September 2022	08:08:22	BST	24	3,722.50	BATE	1421620
21 September 2022	08:08:22	BST	289	3,722.50	BATE	1421618
21 September 2022	08:08:22	BST	159	3,722.50	BATE	1421616
21 September 2022	08:09:56	BST	301	3,726.00	BATE	1424144
21 September 2022	08:09:56	BST	99	3,726.00	BATE	1424139
21 September 2022	08:09:56	BST	61	3,726.00	BATE	1424137
21 September 2022	08:11:07	BST	380	3,717.00	BATE	1426645
21 September 2022	08:11:07	BST	71	3,717.00	BATE	1426643
21 September 2022	08:12:57	BST	45	3,721.00	BATE	1429635
21 September 2022	08:12:57	BST	395	3,721.00	BATE	1429633
21 September 2022	08:15:39	BST	415	3,734.50	BATE	1434463
21 September 2022	08:16:21	BST	486	3,735.50	BATE	1435827
21 September 2022	08:19:59	BST	444	3,742.50	BATE	1442690
21 September 2022	08:20:50	BST	432	3,740.00	BATE	1444601
21 September 2022	08:22:59	BST	434	3,737.50	BATE	1448722
21 September 2022	08:22:59	BST	23	3,737.50	BATE	1448720
21 September 2022	08:26:00	BST	480	3,746.50	BATE	1454837
21 September 2022	08:27:25	BST	424	3,748.00	BATE	1457334
21 September 2022	08:33:23	BST	95	3,743.50	BATE	1469862
21 September 2022	08:36:04	BST	399	3,753.50	BATE	1475301
21 September 2022	08:04:54	BST	488	3,728.50	CHIX	1415006
21 September 2022	08:07:48	BST	479	3,721.50	CHIX	1420413
21 September 2022	08:10:51	BST	430	3,717.50	CHIX	1426049
21 September 2022	08:13:56	BST	200	3,723.00	CHIX	1431466
21 September 2022	08:13:56	BST	137	3,723.00	CHIX	1431470
21 September 2022	08:13:56	BST	60	3,723.00	CHIX	1431468
21 September 2022	08:16:12	BST	408	3,736.00	CHIX	1435602
21 September 2022	08:19:08	BST	408	3,742.50	CHIX	1441058
21 September 2022	08:22:50	BST	489	3,738.50	CHIX	1448472
21 September 2022	08:26:07	BST	404	3,745.50	CHIX	1455044
21 September 2022	08:36:23	BST	477	3,752.50	CHIX	1475998
21 September 2022	08:02:16	BST	263	3,736.00	LSE	1409253
21 September 2022	08:02:53	BST	310	3,731.50	LSE	1410789
21 September 2022	08:06:08	BST	330	3,729.00	LSE	1417594
21 September 2022	08:06:12	BST	315	3,727.50	LSE	1417725
21 September 2022	08:06:13	BST	291	3,726.50	LSE	1417740
21 September 2022	08:07:21	BST	290	3,720.00	LSE	1419830
21 September 2022	08:08:29	BST	299	3,721.00	LSE	1421812
21 September 2022	08:09:56	BST	276	3,725.50	LSE	1424146
21 September 2022	08:09:59	BST	275	3,724.50	LSE	1424308
21 September 2022	08:10:03	BST	282	3,721.50	LSE	1424463
21 September 2022	08:12:27	BST	57	3,719.00	LSE	1428889
21 September 2022	08:12:27	BST	193	3,719.00	LSE	1428887
21 September 2022	08:12:27	BST	60	3,719.00	LSE	1428885
21 September 2022	08:13:56	BST	276	3,722.00	LSE	1431485
21 September 2022	08:13:56	BST	316	3,722.50	LSE	1431476
21 September 2022	08:13:56	BST	261	3,722.50	LSE	1431474
21 September 2022	08:13:56	BST	257	3,722.50	LSE	1431472
21 September 2022	08:13:56	BST	322	3,723.00	LSE	1431464
21 September 2022	08:14:02	BST	299	3,721.50	LSE	1431630
21 September 2022	08:14:02	BST	1	3,721.50	LSE	1431624
21 September 2022	08:14:03	BST	274	3,720.50	LSE	1431679
21 September 2022	08:15:22	BST	290	3,732.50	LSE	1434022
21 September 2022	08:15:39	BST	314	3,734.00	LSE	1434467
21 September 2022	08:15:39	BST	317	3,734.00	LSE	1434465
21 September 2022	08:15:59	BST	350	3,737.50	LSE	1435199
21 September 2022	08:16:00	BST	268	3,737.00	LSE	1435247
21 September 2022	08:16:00	BST	294	3,737.00	LSE	1435245
21 September 2022	08:16:12	BST	313	3,736.00	LSE	1435608
21 September 2022	08:16:12	BST	268	3,736.00	LSE	1435606
21 September 2022	08:16:12	BST	279	3,736.00	LSE	1435604

21 September 2022	08:16:21	BST	336	3,735.00	LSE	1435831
21 September 2022	08:17:47	BST	326	3,738.00	LSE	1438405
21 September 2022	08:17:51	BST	302	3,738.00	LSE	1438537
21 September 2022	08:17:51	BST	14	3,738.00	LSE	1438539
21 September 2022	08:19:08	BST	270	3,742.50	LSE	1441062
21 September 2022	08:19:08	BST	294	3,742.50	LSE	1441060
21 September 2022	08:19:46	BST	328	3,743.50	LSE	1442408
21 September 2022	08:19:46	BST	289	3,744.00	LSE	1442406
21 September 2022	08:19:56	BST	306	3,742.50	LSE	1442602
21 September 2022	08:19:59	BST	280	3,741.50	LSE	1442706
21 September 2022	08:20:18	BST	259	3,738.00	LSE	1443491
21 September 2022	08:21:05	BST	278	3,738.50	LSE	1445021
21 September 2022	08:22:16	BST	265	3,737.50	LSE	1447336
21 September 2022	08:22:59	BST	281	3,737.50	LSE	1448726
21 September 2022	08:22:59	BST	26	3,737.50	LSE	1448724
21 September 2022	08:24:05	BST	317	3,742.50	LSE	1451287
21 September 2022	08:24:50	BST	285	3,742.50	LSE	1452492
21 September 2022	08:24:53	BST	264	3,740.50	LSE	1452625
21 September 2022	08:26:04	BST	266	3,746.00	LSE	1454989
21 September 2022	08:27:27	BST	260	3,747.00	LSE	1457396
21 September 2022	08:28:59	BST	283	3,750.50	LSE	1460177
21 September 2022	08:28:59	BST	277	3,751.00	LSE	1460175
21 September 2022	08:30:34	BST	73	3,749.00	LSE	1463909
21 September 2022	08:30:34	BST	238	3,749.00	LSE	1463907
21 September 2022	08:37:14	BST	299	3,753.00	LSE	1477442