

Diageo plc
Transaction in Own Shares

10 February 2022

Diageo plc ('Diageo') announces that on 09 February 2022 it has purchased 705,940 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 09 February 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
09 February 2022	705,940	3,809.50	3,775.00	3,792.36	XLON
09 February 2022	-	-	-	-	CHIX
09 February 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: 213800ZVIELEA55JMJ32
Classification: Acquisition or disposal of the issuer's own shares

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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09 February 2022	16:13:05	GMT	619	3779	XLON	483124362449172
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09 February 2022	16:13:05	GMT	300	3779	XLON	483124362449174
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09 February 2022	16:16:56	GMT	200	3775	XLON	483124362450171
09 February 2022	16:20:08	GMT	462	3775	XLON	483124362450897
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09 February 2022	16:21:52	GMT	129	3777.5	XLON	483124362451471
09 February 2022	16:22:03	GMT	730	3777.5	XLON	483124362451499
09 February 2022	16:22:03	GMT	730	3777	XLON	483124362451507
09 February 2022	16:22:06	GMT	730	3775.5	XLON	483124362451555
09 February 2022	16:23:18	GMT	67	3776	XLON	483124362451845
09 February 2022	16:23:38	GMT	47	3776	XLON	483124362451932
09 February 2022	16:23:38	GMT	200	3776	XLON	483124362451933
09 February 2022	16:24:04	GMT	730	3776	XLON	483124362452057
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09 February 2022	16:26:12	GMT	238	3775.5	XLON	483124362452728
09 February 2022	16:26:13	GMT	272	3775.5	XLON	483124362452738
09 February 2022	16:27:02	GMT	88	3776	XLON	483124362452978
09 February 2022	16:27:02	GMT	38	3776	XLON	483124362452979
09 February 2022	16:27:02	GMT	604	3776	XLON	483124362452980
09 February 2022	16:27:29	GMT	200	3778	XLON	483124362453134
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09 February 2022	16:29:21	GMT	328	3778.5	XLON	483124362453876
09 February 2022	16:29:21	GMT	200	3778.5	XLON	483124362453877
09 February 2022	16:29:21	GMT	100	3778.5	XLON	483124362453878
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09 February 2022	16:29:26	GMT	200	3777.5	XLON	483124362453927
09 February 2022	16:29:50	GMT	6	3778	XLON	483124362454233
09 February 2022	16:29:50	GMT	494	3778.5	XLON	483124362454252
09 February 2022	16:29:50	GMT	16	3778	XLON	483124362454241
09 February 2022	16:29:57	GMT	2	3779	XLON	483124362454327

