

Diageo plc
Transaction in Own Shares

01 February 2022

Diageo plc ('Diageo') announces that on 31 January 2022 it has purchased 260,000 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 31 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
31 January 2022	260,000	3,752.50	3,714.00	3,737.06	XLON
31 January 2022	-	-	-	-	CHIX
31 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
31 January 2022	09:43:47	GMT	244	3737	XLON	477558084749436
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31 January 2022	15:01:50	GMT	237	3736	XLON	477558084798677
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31 January 2022	16:12:35	GMT	690	3747	XLON	477558084818052
31 January 2022	16:12:42	GMT	220	3747	XLON	477558084818083
31 January 2022	16:12:42	GMT	470	3747	XLON	477558084818084
31 January 2022	16:12:55	GMT	140	3746	XLON	477558084818146
31 January 2022	16:13:24	GMT	583	3746	XLON	477558084818220
31 January 2022	16:13:37	GMT	690	3744.5	XLON	477558084818289
31 January 2022	16:14:14	GMT	316	3742.5	XLON	477558084818455
31 January 2022	16:14:14	GMT	337	3742.5	XLON	477558084818456
31 January 2022	16:14:14	GMT	37	3742.5	XLON	477558084818457
31 January 2022	16:14:58	GMT	175	3740.5	XLON	477558084818696
31 January 2022	16:14:58	GMT	405	3740.5	XLON	477558084818697
31 January 2022	16:14:58	GMT	110	3740.5	XLON	477558084818698
31 January 2022	16:15:55	GMT	637	3742	XLON	477558084819038
31 January 2022	16:16:10	GMT	153	3740.5	XLON	477558084819098
31 January 2022	16:16:26	GMT	593	3739	XLON	477558084819236
31 January 2022	16:17:09	GMT	673	3740	XLON	477558084819433
31 January 2022	16:18:06	GMT	181	3742	XLON	477558084819805
31 January 2022	16:18:06	GMT	27	3742	XLON	477558084819806
31 January 2022	16:18:07	GMT	482	3742	XLON	477558084819807
31 January 2022	16:19:01	GMT	39	3742	XLON	477558084820012
31 January 2022	16:19:01	GMT	200	3742	XLON	477558084820013
31 January 2022	16:19:01	GMT	85	3742	XLON	477558084820014
31 January 2022	16:19:01	GMT	100	3742	XLON	477558084820015
31 January 2022	16:19:26	GMT	19	3742	XLON	477558084820084
31 January 2022	16:19:26	GMT	41	3742	XLON	477558084820085
31 January 2022	16:19:26	GMT	55	3742	XLON	477558084820086
31 January 2022	16:19:26	GMT	24	3742	XLON	477558084820087
31 January 2022	16:19:30	GMT	690	3741	XLON	477558084820099
31 January 2022	16:19:41	GMT	219	3741	XLON	477558084820176

31 January 2022	16:20:23	GMT	275	3741.5	XLON	477558084820392
31 January 2022	16:20:23	GMT	254	3741.5	XLON	477558084820393
31 January 2022	16:20:23	GMT	50	3741.5	XLON	477558084820394
31 January 2022	16:20:31	GMT	544	3740.5	XLON	477558084820463
31 January 2022	16:20:55	GMT	690	3740.5	XLON	477558084820657
31 January 2022	16:20:55	GMT	181	3740.5	XLON	477558084820663
31 January 2022	16:20:55	GMT	5	3740.5	XLON	477558084820664
31 January 2022	16:21:49	GMT	134	3740	XLON	477558084820850
31 January 2022	16:21:54	GMT	399	3740	XLON	477558084820855
31 January 2022	16:21:54	GMT	157	3740	XLON	477558084820856
31 January 2022	16:22:03	GMT	596	3739.5	XLON	477558084820927
31 January 2022	16:22:15	GMT	158	3738	XLON	477558084821063
31 January 2022	16:22:20	GMT	25	3738	XLON	477558084821078
31 January 2022	16:22:22	GMT	145	3738	XLON	477558084821085
31 January 2022	16:22:22	GMT	319	3738	XLON	477558084821086
31 January 2022	16:22:56	GMT	54	3739	XLON	477558084821267
31 January 2022	16:22:56	GMT	334	3739	XLON	477558084821268
31 January 2022	16:23:05	GMT	261	3739	XLON	477558084821310
31 January 2022	16:23:05	GMT	82	3739	XLON	477558084821311
31 January 2022	16:23:05	GMT	347	3739	XLON	477558084821312
31 January 2022	16:23:56	GMT	351	3738.5	XLON	477558084821540
31 January 2022	16:23:56	GMT	339	3738.5	XLON	477558084821541
31 January 2022	16:23:57	GMT	190	3738.5	XLON	477558084821544
31 January 2022	16:23:57	GMT	41	3738.5	XLON	477558084821545
31 January 2022	16:23:57	GMT	191	3738.5	XLON	477558084821546
31 January 2022	16:24:47	GMT	186	3740.5	XLON	477558084821773
31 January 2022	16:25:00	GMT	504	3740.5	XLON	477558084821862
31 January 2022	16:25:00	GMT	200	3740.5	XLON	477558084821871
31 January 2022	16:25:00	GMT	319	3740.5	XLON	477558084821872
31 January 2022	16:25:00	GMT	171	3740.5	XLON	477558084821873
31 January 2022	16:25:37	GMT	178	3740.5	XLON	477558084822129
31 January 2022	16:25:37	GMT	512	3740.5	XLON	477558084822130
31 January 2022	16:25:37	GMT	1007	3740.5	XLON	477558084822132
31 January 2022	16:25:37	GMT	51	3740.5	XLON	477558084822133
31 January 2022	16:25:42	GMT	690	3739.5	XLON	477558084822181
31 January 2022	16:25:56	GMT	389	3738	XLON	477558084822329
31 January 2022	16:26:15	GMT	655	3739	XLON	477558084822526
31 January 2022	16:26:30	GMT	681	3738	XLON	477558084822595
31 January 2022	16:26:40	GMT	690	3737.5	XLON	477558084822651
31 January 2022	16:27:07	GMT	690	3737.5	XLON	477558084822758
31 January 2022	16:27:30	GMT	268	3737	XLON	477558084822870
31 January 2022	16:27:31	GMT	422	3737	XLON	477558084822871
31 January 2022	16:27:31	GMT	212	3737	XLON	477558084822879
31 January 2022	16:27:53	GMT	200	3737.5	XLON	477558084823046
31 January 2022	16:27:53	GMT	85	3737.5	XLON	477558084823047
31 January 2022	16:27:53	GMT	206	3737.5	XLON	477558084823048
31 January 2022	16:28:08	GMT	672	3736.5	XLON	477558084823130
31 January 2022	16:28:08	GMT	18	3736.5	XLON	477558084823131
31 January 2022	16:28:09	GMT	690	3736.5	XLON	477558084823140
31 January 2022	16:28:14	GMT	690	3736	XLON	477558084823166
31 January 2022	16:28:32	GMT	690	3737.5	XLON	477558084823269
31 January 2022	16:28:34	GMT	192	3737.5	XLON	477558084823290
31 January 2022	16:28:40	GMT	111	3738	XLON	477558084823334
31 January 2022	16:28:42	GMT	304	3738	XLON	477558084823337
31 January 2022	16:28:42	GMT	88	3738	XLON	477558084823338
31 January 2022	16:28:42	GMT	280	3738	XLON	477558084823339
31 January 2022	16:28:42	GMT	200	3738	XLON	477558084823340
31 January 2022	16:28:42	GMT	216	3738	XLON	477558084823341
31 January 2022	16:29:04	GMT	304	3738	XLON	477558084823618
31 January 2022	16:29:04	GMT	202	3738	XLON	477558084823619
31 January 2022	16:29:04	GMT	192	3738	XLON	477558084823620
31 January 2022	16:29:05	GMT	304	3737	XLON	477558084823640
31 January 2022	16:29:05	GMT	192	3737	XLON	477558084823641
31 January 2022	16:29:09	GMT	304	3737.5	XLON	477558084823689
31 January 2022	16:29:09	GMT	219	3737.5	XLON	477558084823690
31 January 2022	16:29:09	GMT	97	3737.5	XLON	477558084823691
31 January 2022	16:29:09	GMT	193	3737.5	XLON	477558084823692
31 January 2022	16:29:09	GMT	370	3737.5	XLON	477558084823693
31 January 2022	16:29:09	GMT	151	3737.5	XLON	477558084823698
31 January 2022	16:29:09	GMT	96	3737.5	XLON	477558084823699
31 January 2022	16:29:09	GMT	67	3737.5	XLON	477558084823700

