

DIAGEO

Diageo plc
Transaction in Own Shares
12 July 2022

Diageo plc ('Diageo') announces that on 12 July 2022 it has purchased 18,675 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
12 July 2022	18,675	3,574.50	3,546.00	3,558.45	LSE
12 July 2022	0	0.00	0.00	0.00	CHIX
12 July 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
12 July 2022	08:02:46	BST	331	3,555.50	LSE	1487518
12 July 2022	08:04:11	BST	389	3,549.00	LSE	1490126
12 July 2022	08:08:43	BST	341	3,550.00	LSE	1498031
12 July 2022	08:11:19	BST	373	3,552.00	LSE	1502811
12 July 2022	08:15:20	BST	379	3,553.50	LSE	1510279
12 July 2022	08:16:15	BST	387	3,557.50	LSE	1512519
12 July 2022	08:16:15	BST	346	3,557.50	LSE	1512517
12 July 2022	08:22:28	BST	393	3,552.50	LSE	1523837
12 July 2022	08:32:26	BST	99	3,558.00	LSE	1544304
12 July 2022	08:32:26	BST	276	3,558.00	LSE	1544302
12 July 2022	08:37:59	BST	386	3,546.00	LSE	1556728
12 July 2022	08:45:45	BST	393	3,546.50	LSE	1570737
12 July 2022	08:49:40	BST	215	3,550.50	LSE	1579270
12 July 2022	08:49:40	BST	319	3,550.50	LSE	1579268
12 July 2022	08:49:55	BST	286	3,549.00	LSE	1579884
12 July 2022	08:49:55	BST	93	3,549.00	LSE	1579881
12 July 2022	08:51:41	BST	405	3,550.00	LSE	1582649
12 July 2022	08:58:34	BST	20	3,554.50	LSE	1593845
12 July 2022	08:58:34	BST	331	3,554.50	LSE	1593847
12 July 2022	09:04:41	BST	367	3,551.00	LSE	1602355
12 July 2022	09:09:14	BST	390	3,549.50	LSE	1610104
12 July 2022	09:17:23	BST	348	3,555.00	LSE	1621127
12 July 2022	09:19:49	BST	401	3,559.00	LSE	1624158
12 July 2022	09:21:14	BST	50	3,556.50	LSE	1625977
12 July 2022	09:21:14	BST	34	3,556.50	LSE	1625975
12 July 2022	09:21:14	BST	191	3,556.50	LSE	1625973
12 July 2022	09:25:35	BST	350	3,560.00	LSE	1630807
12 July 2022	09:27:19	BST	345	3,558.00	LSE	1632814
12 July 2022	09:32:27	BST	155	3,557.00	LSE	1639079
12 July 2022	09:32:27	BST	183	3,557.00	LSE	1639077
12 July 2022	09:35:20	BST	62	3,559.50	LSE	1642243
12 July 2022	09:35:20	BST	314	3,559.50	LSE	1642241
12 July 2022	09:38:08	BST	36	3,559.00	LSE	1646288
12 July 2022	09:38:08	BST	128	3,559.00	LSE	1646286
12 July 2022	09:38:08	BST	238	3,559.00	LSE	1646284
12 July 2022	09:46:38	BST	190	3,563.50	LSE	1656576
12 July 2022	09:46:38	BST	207	3,563.50	LSE	1656578
12 July 2022	09:52:22	BST	400	3,565.00	LSE	1664511
12 July 2022	10:03:07	BST	391	3,563.00	LSE	1679066
12 July 2022	10:16:04	BST	349	3,565.00	LSE	1694154
12 July 2022	10:16:04	BST	57	3,565.00	LSE	1694152
12 July 2022	10:33:03	BST	362	3,560.00	LSE	1714332
12 July 2022	10:43:06	BST	369	3,558.50	LSE	1725272
12 July 2022	10:53:59	BST	370	3,557.50	LSE	1737695
12 July 2022	11:03:00	BST	404	3,559.50	LSE	1746736
12 July 2022	11:12:43	BST	251	3,564.50	LSE	1753749
12 July 2022	11:12:43	BST	108	3,564.50	LSE	1753747
12 July 2022	11:32:16	BST	30	3,561.00	LSE	1766868
12 July 2022	11:32:16	BST	172	3,561.00	LSE	1766866
12 July 2022	11:32:16	BST	136	3,561.00	LSE	1766864
12 July 2022	11:42:03	BST	324	3,561.00	LSE	1773461
12 July 2022	11:42:03	BST	80	3,561.00	LSE	1773459
12 July 2022	11:53:02	BST	406	3,558.00	LSE	1782041
12 July 2022	11:57:29	BST	383	3,556.50	LSE	1785922
12 July 2022	12:00:00	BST	91	3,555.50	LSE	1788390
12 July 2022	12:00:00	BST	220	3,555.50	LSE	1788388
12 July 2022	12:00:00	BST	96	3,555.50	LSE	1788386
12 July 2022	12:06:12	BST	378	3,561.00	LSE	1792883
12 July 2022	12:09:04	BST	182	3,562.00	LSE	1795635
12 July 2022	12:09:04	BST	174	3,562.00	LSE	1795633
12 July 2022	12:11:59	BST	379	3,566.50	LSE	1797625
12 July 2022	12:14:45	BST	337	3,563.50	LSE	1799606
12 July 2022	12:18:55	BST	350	3,566.50	LSE	1802202
12 July 2022	12:23:06	BST	321	3,567.00	LSE	1805074

12 July 2022	12:23:06	BST	15	3,567.00	LSE	1805072
12 July 2022	12:28:05	BST	383	3,567.00	LSE	1808822
12 July 2022	12:35:26	BST	389	3,568.00	LSE	1815186
12 July 2022	12:38:05	BST	219	3,574.50	LSE	1817285
12 July 2022	12:38:05	BST	117	3,574.50	LSE	1817283
12 July 2022	12:43:13	BST	330	3,570.50	LSE	1822119
12 July 2022	12:52:42	BST	351	3,569.00	LSE	1829858