

Diageo plc
Transaction in Own Shares
24 January 2022

Diageo plc ('Diageo') announces that on 21 January 2022 it has purchased 210,767 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 21 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
21 January 2022	210,767	3,757.00	3,733.00	3,745.90	XLON
21 January 2022	-	-	-	-	CHIX
21 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
21 January 2022	09:01:05	GMT	93	3752	XLON	471373331843034
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21 January 2022	09:02:31	GMT	40	3751.5	XLON	471373331843188
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21 January 2022	16:18:00	GMT	159	3753	XLON	471373331936058
21 January 2022	16:18:00	GMT	192	3753	XLON	471373331936059
21 January 2022	16:18:02	GMT	19	3752.5	XLON	471373331936082
21 January 2022	16:18:02	GMT	67	3752.5	XLON	471373331936086
21 January 2022	16:18:03	GMT	169	3752.5	XLON	471373331936096
21 January 2022	16:18:07	GMT	86	3752	XLON	471373331936118
21 January 2022	16:18:08	GMT	241	3752	XLON	471373331936119
21 January 2022	16:19:18	GMT	342	3752.5	XLON	471373331936421
21 January 2022	16:19:38	GMT	35	3752	XLON	471373331936542
21 January 2022	16:19:45	GMT	80	3752	XLON	471373331936594
21 January 2022	16:19:45	GMT	181	3752	XLON	471373331936595
21 January 2022	16:19:46	GMT	140	3751.5	XLON	471373331936622
21 January 2022	16:20:28	GMT	311	3752	XLON	471373331936871
21 January 2022	16:20:38	GMT	147	3751	XLON	471373331936962
21 January 2022	16:21:18	GMT	200	3752	XLON	471373331937309
21 January 2022	16:21:18	GMT	32	3752	XLON	471373331937310
21 January 2022	16:21:23	GMT	200	3752.5	XLON	471373331937428
21 January 2022	16:21:28	GMT	155	3752.5	XLON	471373331937483
21 January 2022	16:21:34	GMT	186	3752	XLON	471373331937517
21 January 2022	16:22:23	GMT	200	3752	XLON	471373331937822
21 January 2022	16:22:23	GMT	176	3752	XLON	471373331937823
21 January 2022	16:22:32	GMT	647	3751	XLON	471373331937876
21 January 2022	16:22:32	GMT	28	3751	XLON	471373331937877
21 January 2022	16:22:36	GMT	469	3751.5	XLON	471373331937896
21 January 2022	16:22:43	GMT	86	3751.5	XLON	471373331937938
21 January 2022	16:22:43	GMT	266	3751.5	XLON	471373331937939
21 January 2022	16:22:45	GMT	139	3751.5	XLON	471373331937946
21 January 2022	16:23:36	GMT	85	3752	XLON	471373331938179
21 January 2022	16:23:38	GMT	161	3751.5	XLON	471373331938194
21 January 2022	16:23:38	GMT	138	3751.5	XLON	471373331938195
21 January 2022	16:24:02	GMT	186	3752	XLON	471373331938292
21 January 2022	16:24:05	GMT	69	3751.5	XLON	471373331938310
21 January 2022	16:24:05	GMT	80	3751.5	XLON	471373331938311
21 January 2022	16:24:29	GMT	67	3751.5	XLON	471373331938547
21 January 2022	16:24:31	GMT	286	3751.5	XLON	471373331938550
21 January 2022	16:24:33	GMT	158	3751	XLON	471373331938560
21 January 2022	16:24:38	GMT	172	3751	XLON	471373331938582
21 January 2022	16:25:18	GMT	311	3750.5	XLON	471373331938880
21 January 2022	16:25:32	GMT	190	3750	XLON	471373331938993
21 January 2022	16:25:32	GMT	75	3750	XLON	471373331938994
21 January 2022	16:26:18	GMT	150	3750	XLON	471373331939346
21 January 2022	16:26:20	GMT	257	3750	XLON	471373331939353
21 January 2022	16:26:48	GMT	49	3749	XLON	471373331939581
21 January 2022	16:26:53	GMT	283	3747.5	XLON	471373331939640
21 January 2022	16:26:54	GMT	337	3747	XLON	471373331939647
21 January 2022	16:27:10	GMT	221	3747	XLON	471373331939717
21 January 2022	16:27:10	GMT	40	3747	XLON	471373331939718
21 January 2022	16:27:10	GMT	267	3747	XLON	471373331939714
21 January 2022	16:28:10	GMT	131	3747	XLON	471373331940130
21 January 2022	16:28:18	GMT	47	3747	XLON	471373331940194
21 January 2022	16:28:18	GMT	306	3747	XLON	471373331940195
21 January 2022	16:28:34	GMT	9	3747	XLON	471373331940316
21 January 2022	16:28:34	GMT	7	3747	XLON	471373331940317
21 January 2022	16:28:34	GMT	7	3747	XLON	471373331940318
21 January 2022	16:28:34	GMT	208	3747	XLON	471373331940319
21 January 2022	16:28:39	GMT	4	3747	XLON	471373331940360
21 January 2022	16:28:39	GMT	142	3747	XLON	471373331940361
21 January 2022	16:28:41	GMT	172	3747	XLON	471373331940365
21 January 2022	16:28:41	GMT	34	3747	XLON	471373331940366
21 January 2022	16:28:41	GMT	6	3747	XLON	471373331940367
21 January 2022	16:28:41	GMT	1	3747	XLON	471373331940368
21 January 2022	16:28:41	GMT	2	3747	XLON	471373331940369
21 January 2022	16:29:22	GMT	200	3746.5	XLON	471373331940708
21 January 2022	16:29:23	GMT	200	3746.5	XLON	471373331940718
21 January 2022	16:29:23	GMT	68	3746.5	XLON	471373331940719
21 January 2022	16:29:24	GMT	54	3746.5	XLON	471373331940720
21 January 2022	16:29:24	GMT	11	3746.5	XLON	471373331940721
21 January 2022	16:29:24	GMT	2	3746.5	XLON	471373331940722
21 January 2022	16:29:31	GMT	94	3745.5	XLON	471373331940825
21 January 2022	16:29:31	GMT	18	3745.5	XLON	471373331940830
21 January 2022	16:29:31	GMT	4	3745.5	XLON	471373331940832
21 January 2022	16:29:52	GMT	122	3744	XLON	471373331941020
21 January 2022	16:29:52	GMT	7	3744	XLON	471373331941021

