

DIAGEO

Diageo plc
Transaction in Own Shares
13 September 2022

Diageo plc ('Diageo') announces that on 13 September 2022 it has purchased 11,942 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
13 September 2022	11,942	3,820.50	3,808.00	3,812.46	LSE
13 September 2022	0	0.00	0.00	0.00	CHIX
13 September 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
13 September 2022	15:50:16	BST	302	3,816.00	LSE	2170006
13 September 2022	15:52:56	BST	327	3,820.50	LSE	2174462
13 September 2022	15:53:02	BST	288	3,819.50	LSE	2174666
13 September 2022	15:53:27	BST	293	3,817.00	LSE	2175318
13 September 2022	15:53:51	BST	149	3,815.50	LSE	2175925
13 September 2022	15:53:51	BST	156	3,815.50	LSE	2175923
13 September 2022	15:55:42	BST	301	3,815.00	LSE	2178747
13 September 2022	15:56:35	BST	327	3,813.00	LSE	2180002
13 September 2022	15:58:50	BST	301	3,811.00	LSE	2183427
13 September 2022	16:00:06	BST	337	3,808.00	LSE	2186469
13 September 2022	16:02:17	BST	237	3,811.00	LSE	2190762
13 September 2022	16:02:17	BST	40	3,811.00	LSE	2190764
13 September 2022	16:04:33	BST	306	3,810.00	LSE	2194488
13 September 2022	16:06:14	BST	305	3,809.50	LSE	2197284
13 September 2022	16:07:00	BST	282	3,808.50	LSE	2198287
13 September 2022	16:08:43	BST	130	3,809.50	LSE	2200926
13 September 2022	16:08:43	BST	73	3,809.50	LSE	2200924
13 September 2022	16:08:54	BST	135	3,809.50	LSE	2201169
13 September 2022	16:08:54	BST	74	3,809.50	LSE	2201167
13 September 2022	16:09:28	BST	50	3,811.50	LSE	2202269
13 September 2022	16:09:32	BST	328	3,811.00	LSE	2202373
13 September 2022	16:10:01	BST	86	3,812.00	LSE	2203362
13 September 2022	16:10:01	BST	120	3,812.00	LSE	2203360
13 September 2022	16:10:01	BST	100	3,812.00	LSE	2203364
13 September 2022	16:10:01	BST	7	3,812.00	LSE	2203366
13 September 2022	16:10:01	BST	73	3,812.00	LSE	2203356
13 September 2022	16:10:01	BST	262	3,812.00	LSE	2203358
13 September 2022	16:10:49	BST	277	3,810.50	LSE	2204508
13 September 2022	16:11:27	BST	326	3,809.50	LSE	2205638
13 September 2022	16:13:02	BST	330	3,812.50	LSE	2208359
13 September 2022	16:13:02	BST	328	3,813.00	LSE	2208356
13 September 2022	16:13:02	BST	73	3,813.00	LSE	2208354
13 September 2022	16:15:48	BST	315	3,813.00	LSE	2212789
13 September 2022	16:16:10	BST	291	3,812.50	LSE	2213603
13 September 2022	16:17:01	BST	277	3,815.00	LSE	2215336
13 September 2022	16:18:14	BST	174	3,816.00	LSE	2217439
13 September 2022	16:18:14	BST	120	3,816.00	LSE	2217437
13 September 2022	16:19:36	BST	332	3,815.50	LSE	2219984
13 September 2022	16:20:05	BST	210	3,815.50	LSE	2220923
13 September 2022	16:20:05	BST	87	3,815.50	LSE	2220921
13 September 2022	16:20:49	BST	335	3,815.50	LSE	2222333
13 September 2022	16:22:17	BST	292	3,814.00	LSE	2225238
13 September 2022	16:23:14	BST	279	3,813.00	LSE	2228345
13 September 2022	16:23:19	BST	323	3,812.50	LSE	2228564
13 September 2022	16:24:26	BST	332	3,811.50	LSE	2230947
13 September 2022	16:24:43	BST	319	3,811.00	LSE	2231518
13 September 2022	16:25:48	BST	281	3,809.00	LSE	2233767
13 September 2022	16:26:08	BST	298	3,809.00	LSE	2234529
13 September 2022	16:27:31	BST	329	3,809.00	LSE	2236836
13 September 2022	16:29:10	BST	298	3,809.50	LSE	2239494
13 September 2022	16:29:15	BST	327	3,809.00	LSE	2239629