

Diageo plc

Transaction in Own Shares

15 February 2024

Diageo plc ('Diageo') announces that on 15 February 2024 it has purchased 925 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognized investment exchanges from Merrill Lynch International as follows. Such purchase was effected pursuant to instructions issued by Diageo on 11 October 2023, as announced on 12 October 2023:

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
15 February 2024	925	2,937.00	2,894.00	2,904.22	XLON
15 February 2024	-	-	-	-	CHIX
15 February 2024	-	-	-	-	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 Reference
15 February 2024	08:23:53	GMT	1	2,937.00	XLON	OXL440000000000ARO8D4
15 February 2024	08:23:53	GMT	1	2,937.00	XLON	OXL4A0000000000ARO7A2
15 February 2024	08:23:53	GMT	2	2,937.00	XLON	OXL410000000000ARO840
15 February 2024	08:23:53	GMT	3	2,936.50	XLON	OXL470000000000ARO7OF
15 February 2024	08:23:53	GMT	3	2,937.00	XLON	OXL470000000000ARO7OD
15 February 2024	08:27:41	GMT	1	2,932.00	XLON	OXL4A0000000000ARO7J5
15 February 2024	08:27:41	GMT	2	2,932.00	XLON	OXL470000000000ARO81E
15 February 2024	08:30:17	GMT	3	2,925.00	XLON	OXL470000000000ARO87I
15 February 2024	08:33:02	GMT	1	2,917.00	XLON	OXL440000000000ARO93D
15 February 2024	08:33:02	GMT	1	2,917.00	XLON	OXL4A0000000000ARO878
15 February 2024	08:33:36	GMT	3	2,915.00	XLON	OXL470000000000ARO8G4
15 February 2024	08:36:53	GMT	3	2,914.50	XLON	OXL470000000000ARO8QC
15 February 2024	08:36:54	GMT	1	2,914.00	XLON	OXL4A0000000000ARO8RL
15 February 2024	08:41:01	GMT	3	2,910.00	XLON	OXL470000000000ARO96V
15 February 2024	08:44:42	GMT	3	2,908.50	XLON	OXL470000000000ARO9I8
15 February 2024	08:44:54	GMT	1	2,911.00	XLON	OXL440000000000AROACU
15 February 2024	08:44:54	GMT	1	2,911.00	XLON	OXL4A0000000000ARO27
15 February 2024	08:44:54	GMT	3	2,911.00	XLON	OXL410000000000ARO8B
15 February 2024	08:44:54	GMT	3	2,911.00	XLON	OXL470000000000ARO9JC
15 February 2024	08:47:39	GMT	1	2,904.50	XLON	OXL4A0000000000AROAGD
15 February 2024	08:47:56	GMT	1	2,903.00	XLON	OXL410000000000AROAHK
15 February 2024	08:49:46	GMT	3	2,899.50	XLON	OXL470000000000AROA03
15 February 2024	09:00:34	GMT	2	2,908.00	XLON	OXL470000000000AROAPK
15 February 2024	09:00:40	GMT	2	2,908.50	XLON	OXL470000000000AROAQF
15 February 2024	09:02:20	GMT	3	2,910.50	XLON	OXL470000000000AROAVR
15 February 2024	09:07:05	GMT	1	2,912.50	XLON	OXL440000000000AROC4
15 February 2024	09:07:05	GMT	1	2,912.50	XLON	OXL4A0000000000AROC3
15 February 2024	09:09:28	GMT	2	2,913.50	XLON	OXL470000000000AROBHM
15 February 2024	09:09:50	GMT	3	2,913.50	XLON	OXL470000000000AROBIC
15 February 2024	09:14:44	GMT	1	2,906.00	XLON	OXL4A0000000000ARODUJ
15 February 2024	09:14:44	GMT	3	2,906.00	XLON	OXL470000000000AROBTL
15 February 2024	09:18:53	GMT	2	2,912.50	XLON	OXL470000000000AROC6
15 February 2024	09:20:05	GMT	3	2,912.00	XLON	OXL470000000000AROCII
15 February 2024	09:26:15	GMT	3	2,910.50	XLON	OXL470000000000AROCV6
15 February 2024	09:36:21	GMT	1	2,908.50	XLON	OXL440000000000AROFEP
15 February 2024	09:36:21	GMT	1	2,908.50	XLON	OXL4A0000000000AROFPM
15 February 2024	09:36:57	GMT	2	2,908.00	XLON	OXL470000000000ARODRD
15 February 2024	09:38:30	GMT	1	2,907.50	XLON	OXL4A0000000000AROFUU
15 February 2024	09:38:30	GMT	4	2,907.50	XLON	OXL470000000000AROE12
15 February 2024	09:43:30	GMT	2	2,910.50	XLON	OXL470000000000AROEDC
15 February 2024	09:48:50	GMT	2	2,913.00	XLON	OXL470000000000AROEP3
15 February 2024	09:51:32	GMT	2	2,913.00	XLON	OXL470000000000AROEU9
15 February 2024	09:54:29	GMT	1	2,915.50	XLON	OXL440000000000AROH2B
15 February 2024	09:54:29	GMT	1	2,915.50	XLON	OXL4A0000000000AROH00
15 February 2024	09:54:29	GMT	2	2,915.50	XLON	OXL470000000000AROF5J
15 February 2024	09:56:00	GMT	1	2,919.50	XLON	OXL4A0000000000AROH3S

15 February 2024	09:56:45	GMT	2	2,920.00	XLON	OXL4100000000000AROGSA
15 February 2024	09:56:45	GMT	2	2,920.50	XLON	OXL4700000000000AROFBE
15 February 2024	09:59:45	GMT	3	2,917.50	XLON	OXL4700000000000AROFKG
15 February 2024	10:09:03	GMT	3	2,917.50	XLON	OXL4700000000000AROGCH
15 February 2024	10:17:13	GMT	3	2,916.50	XLON	OXL4700000000000AROH7E
15 February 2024	10:25:40	GMT	1	2,909.00	XLON	OXL4400000000000AROJK3
15 February 2024	10:25:40	GMT	1	2,909.00	XLON	OXL4A00000000000AROJ91
15 February 2024	10:25:40	GMT	3	2,909.00	XLON	OXL4700000000000AROI4C
15 February 2024	10:29:14	GMT	1	2,910.00	XLON	OXL4A00000000000AROJGU
15 February 2024	10:30:20	GMT	2	2,908.00	XLON	OXL4700000000000AROIIIC
15 February 2024	10:31:33	GMT	2	2,906.00	XLON	OXL4700000000000AROIKI
15 February 2024	10:35:15	GMT	3	2,903.00	XLON	OXL4100000000000AROJSJ
15 February 2024	10:36:08	GMT	2	2,903.00	XLON	OXL4700000000000AROIUE
15 February 2024	10:39:30	GMT	1	2,901.50	XLON	OXL4100000000000AROK62
15 February 2024	10:42:35	GMT	3	2,905.50	XLON	OXL4700000000000AROJCK
15 February 2024	10:51:31	GMT	3	2,906.50	XLON	OXL4700000000000AROK5T
15 February 2024	10:56:36	GMT	1	2,900.00	XLON	OXL4100000000000AROLDD
15 February 2024	11:02:43	GMT	1	2,901.00	XLON	OXL4400000000000AROMN4
15 February 2024	11:02:43	GMT	1	2,901.00	XLON	OXL4A00000000000AROLM8
15 February 2024	11:04:02	GMT	3	2,900.50	XLON	OXL4700000000000AROL2T
15 February 2024	11:07:46	GMT	1	2,901.00	XLON	OXL4A00000000000AROM2M
15 February 2024	11:11:54	GMT	2	2,901.00	XLON	OXL4100000000000AROMGP
15 February 2024	11:14:15	GMT	2	2,900.50	XLON	OXL4700000000000AROLPR
15 February 2024	11:22:42	GMT	2	2,904.00	XLON	OXL4700000000000AROMD4
15 February 2024	11:27:21	GMT	1	2,902.50	XLON	OXL4100000000000ARONQP
15 February 2024	11:27:21	GMT	3	2,902.50	XLON	OXL4700000000000AROMP5
15 February 2024	11:31:32	GMT	3	2,903.00	XLON	OXL4700000000000ARON19
15 February 2024	11:41:20	GMT	1	2,903.00	XLON	OXL4100000000000ARON5
15 February 2024	11:41:20	GMT	1	2,903.00	XLON	OXL4400000000000AROPVA
15 February 2024	11:41:20	GMT	1	2,903.00	XLON	OXL4A00000000000AROOTI
15 February 2024	11:41:20	GMT	3	2,903.00	XLON	OXL4700000000000ARONJ9
15 February 2024	11:46:02	GMT	1	2,904.50	XLON	OXL4A00000000000AROP86
15 February 2024	11:47:02	GMT	3	2,903.50	XLON	OXL4700000000000AROO0L
15 February 2024	11:49:50	GMT	3	2,904.00	XLON	OXL4700000000000ARO05D
15 February 2024	11:51:51	GMT	1	2,903.00	XLON	OXL4100000000000AROPBP
15 February 2024	11:58:00	GMT	2	2,905.50	XLON	OXL4700000000000AROOPS
15 February 2024	12:02:02	GMT	2	2,906.00	XLON	OXL4700000000000AROP2U
15 February 2024	12:05:22	GMT	1	2,905.00	XLON	OXL4A00000000000AROQLH
15 February 2024	12:05:22	GMT	2	2,905.00	XLON	OXL4700000000000AROPDK
15 February 2024	12:08:42	GMT	2	2,905.50	XLON	OXL4700000000000AROPJO
15 February 2024	12:09:24	GMT	1	2,904.50	XLON	OXL4400000000000AROSH6
15 February 2024	12:09:24	GMT	1	2,904.50	XLON	OXL4A00000000000AROQTL
15 February 2024	12:11:32	GMT	2	2,905.00	XLON	OXL4700000000000AROPPE
15 February 2024	12:15:01	GMT	1	2,903.00	XLON	OXL4100000000000AROQV2
15 February 2024	12:15:01	GMT	3	2,903.50	XLON	OXL4100000000000AROQUT
15 February 2024	12:15:01	GMT	3	2,903.50	XLON	OXL4700000000000AROPV8
15 February 2024	12:17:46	GMT	2	2,903.00	XLON	OXL4700000000000AROQ5F

15 February 2024	12:20:50	GMT	3	2,903.00	XLON	OXL470000000000AROQAC
15 February 2024	12:26:00	GMT	1	2,900.00	XLON	OXL4A0000000000ARORRM
15 February 2024	12:26:00	GMT	2	2,900.00	XLON	OXL470000000000AROQJ5
15 February 2024	12:31:14	GMT	1	2,904.00	XLON	OXL440000000000AROU3B
15 February 2024	12:31:14	GMT	1	2,904.00	XLON	OXL4A0000000000AROS5L
15 February 2024	12:31:14	GMT	3	2,904.00	XLON	OXL470000000000AROQSN
15 February 2024	12:34:23	GMT	2	2,903.00	XLON	OXL470000000000AROR4J
15 February 2024	12:35:10	GMT	1	2,902.50	XLON	OXL410000000000AROS9D
15 February 2024	12:36:34	GMT	3	2,901.50	XLON	OXL470000000000AROR9P
15 February 2024	12:45:56	GMT	1	2,902.00	XLON	OXL4A0000000000AROT60
15 February 2024	12:45:56	GMT	4	2,902.00	XLON	OXL470000000000AROROF
15 February 2024	12:46:56	GMT	2	2,902.00	XLON	OXL470000000000ARORPO
15 February 2024	12:49:21	GMT	1	2,902.00	XLON	OXL410000000000AROT3T
15 February 2024	12:49:21	GMT	1	2,902.00	XLON	OXL440000000000AROVG5
15 February 2024	12:49:21	GMT	1	2,902.00	XLON	OXL4A0000000000AROTEH
15 February 2024	12:51:32	GMT	2	2,901.50	XLON	OXL470000000000AROS1K
15 February 2024	12:54:03	GMT	2	2,902.50	XLON	OXL470000000000AROS5S
15 February 2024	12:55:33	GMT	2	2,905.00	XLON	OXL470000000000AROS8Q
15 February 2024	12:57:14	GMT	3	2,905.50	XLON	OXL470000000000AROSC5
15 February 2024	13:01:48	GMT	3	2,906.50	XLON	OXL470000000000AROSLA
15 February 2024	13:03:06	GMT	1	2,907.50	XLON	OXL4A0000000000AROU11
15 February 2024	13:06:45	GMT	3	2,911.50	XLON	OXL470000000000AROT06
15 February 2024	13:07:33	GMT	1	2,910.50	XLON	OXL440000000000ARP0TH
15 February 2024	13:07:33	GMT	1	2,910.50	XLON	OXL4A0000000000AROURV
15 February 2024	13:09:09	GMT	2	2,909.50	XLON	OXL470000000000AROT4T
15 February 2024	13:12:23	GMT	2	2,907.00	XLON	OXL470000000000AROTBG
15 February 2024	13:12:23	GMT	3	2,907.00	XLON	OXL410000000000AROUGL
15 February 2024	13:15:30	GMT	2	2,904.00	XLON	OXL470000000000AROTGN
15 February 2024	13:15:31	GMT	1	2,903.00	XLON	OXL410000000000AROUNR
15 February 2024	13:17:34	GMT	3	2,904.00	XLON	OXL470000000000AROTKO
15 February 2024	13:20:26	GMT	1	2,902.00	XLON	OXL4A0000000000AROVK4
15 February 2024	13:21:47	GMT	2	2,901.50	XLON	OXL470000000000AROTTO
15 February 2024	13:24:36	GMT	2	2,902.50	XLON	OXL470000000000AROU41
15 February 2024	13:26:24	GMT	1	2,901.50	XLON	OXL410000000000AROVIA
15 February 2024	13:26:24	GMT	1	2,901.50	XLON	OXL440000000000ARP2EC
15 February 2024	13:26:24	GMT	1	2,901.50	XLON	OXL4A0000000000AROVVH
15 February 2024	13:28:23	GMT	3	2,903.00	XLON	OXL470000000000AROUAK
15 February 2024	13:30:49	GMT	2	2,901.50	XLON	OXL470000000000ARUG7
15 February 2024	13:30:55	GMT	2	2,900.50	XLON	OXL470000000000ARUGS
15 February 2024	13:33:48	GMT	3	2,903.50	XLON	OXL470000000000AROUQO
15 February 2024	13:36:50	GMT	1	2,906.00	XLON	OXL4A0000000000ARP0RF
15 February 2024	13:36:50	GMT	2	2,906.00	XLON	OXL470000000000AROV47
15 February 2024	13:38:25	GMT	2	2,906.00	XLON	OXL470000000000AROV8S
15 February 2024	13:42:53	GMT	1	2,906.50	XLON	OXL440000000000ARP3V1
15 February 2024	13:42:53	GMT	1	2,906.50	XLON	OXL4A0000000000ARP1BH
15 February 2024	13:42:53	GMT	3	2,906.50	XLON	OXL470000000000AROVKO
15 February 2024	13:45:03	GMT	3	2,907.00	XLON	OXL470000000000AROV R2

15 February 2024	13:45:16	GMT	3	2,906.00	XLON	OXL470000000000AROVR
15 February 2024	13:46:04	GMT	1	2,903.00	XLON	OXL410000000000ARP1Q8
15 February 2024	13:47:41	GMT	1	2,903.00	XLON	OXL4A0000000000ARP1M5
15 February 2024	13:47:41	GMT	2	2,903.00	XLON	OXL470000000000ARP00H
15 February 2024	13:49:39	GMT	3	2,900.00	XLON	OXL470000000000ARP068
15 February 2024	13:52:25	GMT	2	2,901.00	XLON	OXL470000000000ARP0E3
15 February 2024	13:53:06	GMT	1	2,900.50	XLON	OXL410000000000ARP2N3
15 February 2024	13:53:06	GMT	1	2,900.50	XLON	OXL440000000000ARP4MT
15 February 2024	13:53:06	GMT	1	2,900.50	XLON	OXL4A0000000000ARP22M
15 February 2024	13:58:08	GMT	2	2,900.50	XLON	OXL470000000000ARP0UJ
15 February 2024	13:58:08	GMT	2	2,900.50	XLON	OXL470000000000ARP0UK
15 February 2024	13:58:08	GMT	3	2,900.50	XLON	OXL410000000000ARP3BC
15 February 2024	14:00:12	GMT	1	2,899.00	XLON	OXL4A0000000000ARP2HQ
15 February 2024	14:00:12	GMT	3	2,899.00	XLON	OXL470000000000ARP134
15 February 2024	14:01:50	GMT	1	2,900.50	XLON	OXL410000000000ARP3MR
15 February 2024	14:01:50	GMT	1	2,900.50	XLON	OXL440000000000ARP59B
15 February 2024	14:01:50	GMT	1	2,900.50	XLON	OXL4A0000000000ARP2LA
15 February 2024	14:01:50	GMT	2	2,900.50	XLON	OXL470000000000ARP16N
15 February 2024	14:03:00	GMT	2	2,900.00	XLON	OXL470000000000ARP19G
15 February 2024	14:05:11	GMT	2	2,899.50	XLON	OXL470000000000ARP1GB
15 February 2024	14:08:40	GMT	1	2,902.00	XLON	OXL4A0000000000ARP38M
15 February 2024	14:09:02	GMT	2	2,901.00	XLON	OXL470000000000ARP1Q8
15 February 2024	14:12:53	GMT	1	2,900.50	XLON	OXL410000000000ARP520
15 February 2024	14:12:53	GMT	1	2,900.50	XLON	OXL440000000000ARP6EJ
15 February 2024	14:12:53	GMT	1	2,900.50	XLON	OXL4A0000000000ARP3KC
15 February 2024	14:13:11	GMT	4	2,900.50	XLON	OXL470000000000ARP27P
15 February 2024	14:13:15	GMT	3	2,900.50	XLON	OXL470000000000ARP284
15 February 2024	14:17:21	GMT	3	2,904.00	XLON	OXL470000000000ARP2JE
15 February 2024	14:17:21	GMT	3	2,904.50	XLON	OXL470000000000ARP2JD
15 February 2024	14:17:43	GMT	3	2,903.00	XLON	OXL470000000000ARP2KS
15 February 2024	14:17:51	GMT	2	2,902.50	XLON	OXL470000000000ARP2L5
15 February 2024	14:18:13	GMT	4	2,901.50	XLON	OXL470000000000ARP2MG
15 February 2024	14:19:43	GMT	1	2,900.00	XLON	OXL4A0000000000ARP483
15 February 2024	14:20:23	GMT	3	2,900.00	XLON	OXL470000000000ARP2TE
15 February 2024	14:24:04	GMT	1	2,902.00	XLON	OXL410000000000ARP63U
15 February 2024	14:24:04	GMT	1	2,902.00	XLON	OXL440000000000ARP7GK
15 February 2024	14:24:04	GMT	1	2,902.00	XLON	OXL4A0000000000ARP4LI
15 February 2024	14:25:03	GMT	2	2,901.50	XLON	OXL470000000000ARP3CC
15 February 2024	14:25:46	GMT	2	2,901.00	XLON	OXL470000000000ARP3ET
15 February 2024	14:26:52	GMT	3	2,900.50	XLON	OXL470000000000ARP3KD
15 February 2024	14:27:15	GMT	2	2,899.50	XLON	OXL410000000000ARP6EN
15 February 2024	14:29:48	GMT	1	2,899.00	XLON	OXL4A0000000000ARP5AL
15 February 2024	14:29:50	GMT	3	2,898.50	XLON	OXL470000000000ARP408
15 February 2024	14:29:52	GMT	3	2,898.50	XLON	OXL470000000000ARP40D
15 February 2024	14:30:44	GMT	1	2,897.00	XLON	OXL410000000000ARP71O
15 February 2024	14:30:44	GMT	1	2,897.00	XLON	OXL440000000000ARP8BB
15 February 2024	14:30:44	GMT	1	2,897.00	XLON	OXL4A0000000000ARP5HP

