

DIAGEO

Diageo plc
Transaction in Own Shares
21 July 2022

Diageo plc ('Diageo') announces that on 21 July 2022 it has purchased 13,306 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
21 July 2022	8,646	3,674.00	3,645.50	3,658.99	LSE
21 July 2022	4,169	3,683.50	3,645.50	3,665.48	CHIX
21 July 2022	491	3,645.00	3,645.00	3,645.00	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
21 July 2022	08:09:14	BST	491	3,645.00	BATE	1391839
21 July 2022	08:09:14	BST	589	3,645.50	CHIX	1391835
21 July 2022	08:12:47	BST	600	3,652.00	CHIX	1398989
21 July 2022	08:17:11	BST	223	3,662.50	CHIX	1407376
21 July 2022	08:17:11	BST	345	3,662.50	CHIX	1407374
21 July 2022	08:30:31	BST	658	3,667.00	CHIX	1432326
21 July 2022	08:38:05	BST	178	3,669.50	CHIX	1447525
21 July 2022	08:38:16	BST	316	3,669.50	CHIX	1447883
21 July 2022	08:38:16	BST	69	3,669.50	CHIX	1447881
21 July 2022	08:46:06	BST	575	3,678.00	CHIX	1464892
21 July 2022	08:53:14	BST	264	3,683.50	CHIX	1479791
21 July 2022	08:53:14	BST	352	3,683.50	CHIX	1479789
21 July 2022	08:09:14	BST	347	3,645.50	LSE	1391837
21 July 2022	08:10:08	BST	80	3,650.00	LSE	1393377
21 July 2022	08:10:22	BST	315	3,651.00	LSE	1393781
21 July 2022	08:10:26	BST	64	3,650.00	LSE	1393876
21 July 2022	08:10:26	BST	217	3,650.00	LSE	1393874
21 July 2022	08:10:26	BST	175	3,650.00	LSE	1393872
21 July 2022	08:10:26	BST	52	3,650.00	LSE	1393870
21 July 2022	08:10:55	BST	312	3,651.50	LSE	1394806
21 July 2022	08:10:55	BST	308	3,652.00	LSE	1394796
21 July 2022	08:12:47	BST	343	3,652.00	LSE	1398991
21 July 2022	08:12:52	BST	97	3,650.50	LSE	1399130
21 July 2022	08:12:52	BST	244	3,650.50	LSE	1399132
21 July 2022	08:13:01	BST	252	3,649.00	LSE	1399417
21 July 2022	08:13:01	BST	42	3,649.00	LSE	1399415
21 July 2022	08:13:01	BST	47	3,649.00	LSE	1399413
21 July 2022	08:13:39	BST	43	3,653.50	LSE	1400517
21 July 2022	08:13:50	BST	332	3,653.50	LSE	1400839
21 July 2022	08:13:50	BST	239	3,653.50	LSE	1400828
21 July 2022	08:15:30	BST	313	3,655.00	LSE	1403933
21 July 2022	08:15:52	BST	66	3,654.50	LSE	1404756
21 July 2022	08:15:52	BST	90	3,654.00	LSE	1404754
21 July 2022	08:15:52	BST	150	3,654.00	LSE	1404752
21 July 2022	08:15:52	BST	324	3,654.50	LSE	1404750
21 July 2022	08:16:36	BST	82	3,658.00	LSE	1406398
21 July 2022	08:17:18	BST	252	3,662.50	LSE	1407624
21 July 2022	08:17:18	BST	78	3,662.50	LSE	1407622
21 July 2022	08:17:18	BST	346	3,662.00	LSE	1407620
21 July 2022	08:17:35	BST	76	3,663.00	LSE	1408186
21 July 2022	08:17:36	BST	79	3,662.00	LSE	1408205
21 July 2022	08:17:36	BST	250	3,662.00	LSE	1408203
21 July 2022	08:18:11	BST	311	3,667.50	LSE	1409180
21 July 2022	08:18:30	BST	100	3,667.50	LSE	1409722
21 July 2022	08:18:30	BST	205	3,667.50	LSE	1409720
21 July 2022	08:18:59	BST	24	3,669.00	LSE	1410884
21 July 2022	08:19:00	BST	162	3,669.00	LSE	1410923
21 July 2022	08:19:00	BST	97	3,669.00	LSE	1410921
21 July 2022	08:21:22	BST	270	3,674.00	LSE	1415256
21 July 2022	08:21:22	BST	76	3,674.00	LSE	1415254
21 July 2022	08:22:03	BST	281	3,672.00	LSE	1416360
21 July 2022	08:24:32	BST	185	3,671.50	LSE	1420548
21 July 2022	08:25:13	BST	115	3,671.50	LSE	1421777
21 July 2022	08:29:18	BST	297	3,663.50	LSE	1429406
21 July 2022	08:33:33	BST	69	3,667.00	LSE	1438654
21 July 2022	08:33:35	BST	143	3,667.00	LSE	1438691
21 July 2022	08:33:35	BST	82	3,667.00	LSE	1438689
21 July 2022	08:37:10	BST	290	3,666.00	LSE	1445382
21 July 2022	08:38:16	BST	324	3,669.50	LSE	1447885