

Diageo plc
Transaction in Own Shares

02 February 2022

Diageo plc ('Diageo') announces that on 01 February 2022 it has purchased 250,000 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 01 February 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
01 February 2022	250,000	3,822.50	3,752.50	3,788.08	XLON
01 February 2022	-	-	-	-	CHIX
01 February 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
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01 February 2022	16:20:21	GMT	285	3757.5	XLON	478176560110998
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01 February 2022	16:20:50	GMT	81	3758	XLON	478176560111087
01 February 2022	16:20:50	GMT	92	3758	XLON	478176560111088
01 February 2022	16:20:55	GMT	91	3758.5	XLON	478176560111102
01 February 2022	16:20:55	GMT	237	3758.5	XLON	478176560111103
01 February 2022	16:20:55	GMT	200	3758.5	XLON	478176560111104
01 February 2022	16:20:55	GMT	94	3758.5	XLON	478176560111105
01 February 2022	16:21:18	GMT	690	3757	XLON	478176560111208
01 February 2022	16:21:49	GMT	690	3755.5	XLON	478176560111426
01 February 2022	16:21:49	GMT	154	3755.5	XLON	478176560111429
01 February 2022	16:22:29	GMT	564	3755	XLON	478176560111669
01 February 2022	16:23:18	GMT	360	3753	XLON	478176560111888
01 February 2022	16:23:18	GMT	323	3753	XLON	478176560111889
01 February 2022	16:23:47	GMT	690	3754	XLON	478176560111977
01 February 2022	16:24:24	GMT	262	3752.5	XLON	478176560112177
01 February 2022	16:24:24	GMT	428	3752.5	XLON	478176560112178
01 February 2022	16:25:15	GMT	627	3754	XLON	478176560112516
01 February 2022	16:26:02	GMT	213	3754.5	XLON	478176560112844
01 February 2022	16:26:02	GMT	181	3754.5	XLON	478176560112845
01 February 2022	16:26:02	GMT	453	3754.5	XLON	478176560112846
01 February 2022	16:26:24	GMT	438	3753.5	XLON	478176560112945
01 February 2022	16:26:53	GMT	20	3753	XLON	478176560113106
01 February 2022	16:26:53	GMT	146	3753	XLON	478176560113107
01 February 2022	16:27:04	GMT	171	3753	XLON	478176560113191
01 February 2022	16:27:27	GMT	374	3753	XLON	478176560113299
01 February 2022	16:27:38	GMT	620	3753	XLON	478176560113356
01 February 2022	16:27:38	GMT	70	3753	XLON	478176560113357
01 February 2022	16:27:38	GMT	235	3753	XLON	478176560113359
01 February 2022	16:28:04	GMT	585	3753.5	XLON	478176560113509
01 February 2022	16:29:00	GMT	199	3753	XLON	478176560113893
01 February 2022	16:29:00	GMT	367	3753	XLON	478176560113894
01 February 2022	16:29:00	GMT	41	3753	XLON	478176560113895
01 February 2022	16:29:00	GMT	525	3753	XLON	478176560113896
01 February 2022	16:29:00	GMT	246	3753	XLON	478176560113897
01 February 2022	16:29:00	GMT	80	3753	XLON	478176560113898
01 February 2022	16:29:00	GMT	339	3753	XLON	478176560113899
01 February 2022	16:29:01	GMT	29	3753	XLON	478176560113914
01 February 2022	16:29:01	GMT	132	3753	XLON	478176560113913

