

Diageo plc
Transaction in Own Shares

28 February 2023

Diageo plc ('Diageo') announces that on 28 February 2023 it has purchased 100 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited as follows. Such purchase was effected pursuant to instructions issued by Diageo on 16 February 2023, as announced on 16 February 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
28 February 2023	100	3,577.00	3,575.00	3,576.50	XLON
28 February 2023	-	-	-	-	CHIX
28 February 2023	-	-	-	-	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

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
28-Feb-2023	08:01:55	Gbp	75	3,577.00	XLON	xy49xAEH15I
28-Feb-2023	08:02:04	Gbp	25	3,575.00	XLON	xy49xAEH1qL