



Diageo plc
Transaction in Own Shares
09 August 2022

Diageo plc ('Diageo') announces that on 09 August 2022 it has purchased 17,984 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
09 August 2022	17,984	3,876.50	3,853.00	3,863.91	LSE
09 August 2022	0	0.00	0.00	0.00	CHIX
09 August 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
09 August 2022	08:02:17	BST	306	3,861.50	LSE	1330202
09 August 2022	08:02:17	BST	273	3,862.00	LSE	1330200
09 August 2022	08:04:43	BST	709	3,869.00	LSE	1333158
09 August 2022	08:06:49	BST	288	3,873.50	LSE	1335613
09 August 2022	08:06:49	BST	358	3,873.50	LSE	1335611
09 August 2022	08:08:03	BST	285	3,871.00	LSE	1336882
09 August 2022	08:08:05	BST	315	3,870.00	LSE	1336930
09 August 2022	08:10:39	BST	376	3,876.00	LSE	1340026
09 August 2022	08:10:39	BST	523	3,876.50	LSE	1340024
09 August 2022	08:10:39	BST	49	3,876.50	LSE	1340022
09 August 2022	08:10:39	BST	240	3,876.50	LSE	1340020
09 August 2022	08:10:55	BST	196	3,874.50	LSE	1340373
09 August 2022	08:10:55	BST	78	3,874.50	LSE	1340371
09 August 2022	08:12:30	BST	275	3,875.50	LSE	1342183
09 August 2022	08:13:16	BST	48	3,874.50	LSE	1343007
09 August 2022	08:13:28	BST	263	3,874.50	LSE	1343270
09 August 2022	08:13:29	BST	293	3,873.00	LSE	1343327
09 August 2022	08:15:35	BST	219	3,871.00	LSE	1345556
09 August 2022	08:15:35	BST	2	3,871.00	LSE	1345552
09 August 2022	08:15:35	BST	60	3,871.00	LSE	1345554
09 August 2022	08:15:58	BST	306	3,871.50	LSE	1345855
09 August 2022	08:16:29	BST	320	3,871.00	LSE	1346446
09 August 2022	08:16:39	BST	131	3,870.50	LSE	1346589
09 August 2022	08:16:39	BST	149	3,870.50	LSE	1346587
09 August 2022	08:16:47	BST	215	3,870.00	LSE	1346697
09 August 2022	08:16:47	BST	43	3,870.00	LSE	1346695
09 August 2022	08:17:10	BST	261	3,869.00	LSE	1347033
09 August 2022	08:17:52	BST	282	3,867.50	LSE	1347757
09 August 2022	08:18:02	BST	108	3,866.50	LSE	1347939
09 August 2022	08:18:02	BST	177	3,866.50	LSE	1347937
09 August 2022	08:18:10	BST	229	3,865.50	LSE	1348062
09 August 2022	08:18:10	BST	39	3,865.50	LSE	1348060
09 August 2022	08:18:30	BST	269	3,864.00	LSE	1348389
09 August 2022	08:18:30	BST	282	3,864.50	LSE	1348387
09 August 2022	08:18:43	BST	279	3,863.00	LSE	1348606
09 August 2022	08:19:35	BST	85	3,862.00	LSE	1349502
09 August 2022	08:19:35	BST	110	3,862.00	LSE	1349500
09 August 2022	08:19:35	BST	99	3,862.00	LSE	1349504
09 August 2022	08:19:35	BST	259	3,862.00	LSE	1349498
09 August 2022	08:23:17	BST	272	3,862.50	LSE	1353741
09 August 2022	08:23:17	BST	320	3,862.50	LSE	1353739
09 August 2022	08:23:17	BST	360	3,862.50	LSE	1353737
09 August 2022	08:24:23	BST	310	3,863.00	LSE	1354682
09 August 2022	08:26:56	BST	309	3,863.00	LSE	1357026
09 August 2022	08:28:00	BST	314	3,862.50	LSE	1358067
09 August 2022	08:32:20	BST	345	3,860.50	LSE	1363779
09 August 2022	08:33:47	BST	294	3,860.00	LSE	1365590
09 August 2022	08:33:47	BST	456	3,860.00	LSE	1365587
09 August 2022	08:34:40	BST	313	3,858.00	LSE	1366760
09 August 2022	08:35:38	BST	125	3,856.00	LSE	1368166
09 August 2022	08:35:39	BST	91	3,856.00	LSE	1368181
09 August 2022	08:38:00	BST	265	3,858.50	LSE	1370759
09 August 2022	08:38:06	BST	305	3,857.00	LSE	1370917
09 August 2022	08:38:09	BST	191	3,855.50	LSE	1370979
09 August 2022	08:38:09	BST	105	3,855.50	LSE	1370977
09 August 2022	08:41:28	BST	270	3,857.00	LSE	1375012
09 August 2022	08:41:32	BST	306	3,856.50	LSE	1375087
09 August 2022	08:42:10	BST	277	3,858.00	LSE	1375799
09 August 2022	08:42:38	BST	279	3,856.50	LSE	1376395
09 August 2022	08:44:01	BST	596	3,859.50	LSE	1377886
09 August 2022	08:44:28	BST	304	3,859.50	LSE	1378504
09 August 2022	08:44:32	BST	60	3,858.00	LSE	1378589
09 August 2022	08:44:35	BST	367	3,857.00	LSE	1378665
09 August 2022	08:44:35	BST	26	3,857.00	LSE	1378663

09 August 2022	08:44:50	BST	286	3,856.00	LSE	1379081
09 August 2022	08:46:44	BST	269	3,856.50	LSE	1381925
09 August 2022	08:46:57	BST	302	3,856.00	LSE	1382183
09 August 2022	08:50:22	BST	303	3,857.00	LSE	1387802
09 August 2022	08:52:18	BST	308	3,854.00	LSE	1389831
09 August 2022	08:52:36	BST	85	3,853.00	LSE	1390107
09 August 2022	08:52:36	BST	182	3,853.00	LSE	1390109
09 August 2022	08:52:36	BST	289	3,853.00	LSE	1390105
09 August 2022	08:54:36	BST	301	3,854.00	LSE	1391927