

DIAGEO

Diageo plc
Transaction in Own Shares
22 July 2022

Diageo plc ('Diageo') announces that on 22 July 2022 it has purchased 54,626 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
22 July 2022	52,929	3,734.00	3,688.50	3,714.36	LSE
22 July 2022	646	3,691.50	3,691.50	3,691.50	CHIX
22 July 2022	1,051	3,698.50	3,692.50	3,695.59	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
22 July 2022	08:04:08	BST	167	3,692.50	BATE	1290443
22 July 2022	08:04:08	BST	343	3,692.50	BATE	1290441
22 July 2022	08:07:53	BST	541	3,698.50	BATE	1296796
22 July 2022	08:05:34	BST	646	3,691.50	CHIX	1292774
22 July 2022	08:03:15	BST	372	3,690.50	LSE	1289035
22 July 2022	08:04:00	BST	32	3,692.00	LSE	1290152
22 July 2022	08:04:00	BST	180	3,692.00	LSE	1290150
22 July 2022	08:04:00	BST	108	3,692.00	LSE	1290128
22 July 2022	08:04:19	BST	87	3,692.00	LSE	1290714
22 July 2022	08:04:19	BST	121	3,692.00	LSE	1290712
22 July 2022	08:04:19	BST	87	3,692.00	LSE	1290710
22 July 2022	08:04:19	BST	345	3,692.00	LSE	1290706
22 July 2022	08:05:39	BST	83	3,688.50	LSE	1292921
22 July 2022	08:06:43	BST	420	3,692.00	LSE	1294806
22 July 2022	08:07:50	BST	326	3,698.50	LSE	1296734
22 July 2022	08:08:27	BST	322	3,699.00	LSE	1297783
22 July 2022	08:09:01	BST	284	3,699.00	LSE	1298594
22 July 2022	08:09:38	BST	187	3,699.50	LSE	1299603
22 July 2022	08:09:38	BST	129	3,699.50	LSE	1299601
22 July 2022	08:11:41	BST	295	3,697.00	LSE	1303145
22 July 2022	08:13:27	BST	332	3,700.00	LSE	1305980
22 July 2022	08:13:34	BST	171	3,698.50	LSE	1306457
22 July 2022	08:13:34	BST	160	3,698.50	LSE	1306455
22 July 2022	08:14:24	BST	322	3,701.50	LSE	1308074
22 July 2022	08:14:50	BST	299	3,703.00	LSE	1308770
22 July 2022	08:14:50	BST	330	3,703.50	LSE	1308756
22 July 2022	08:15:20	BST	295	3,698.50	LSE	1310297
22 July 2022	08:16:05	BST	307	3,697.00	LSE	1311412
22 July 2022	08:17:05	BST	282	3,698.00	LSE	1313201
22 July 2022	08:17:07	BST	280	3,697.00	LSE	1313238
22 July 2022	08:19:16	BST	324	3,698.00	LSE	1316597
22 July 2022	08:21:22	BST	288	3,696.00	LSE	1320587
22 July 2022	08:23:02	BST	289	3,697.00	LSE	1323228
22 July 2022	08:23:02	BST	153	3,697.00	LSE	1323226
22 July 2022	08:23:02	BST	133	3,697.00	LSE	1323224
22 July 2022	08:27:16	BST	291	3,699.00	LSE	1331545
22 July 2022	08:27:24	BST	297	3,698.50	LSE	1331697
22 July 2022	08:28:08	BST	107	3,698.00	LSE	1332924
22 July 2022	08:28:08	BST	213	3,698.00	LSE	1332919
22 July 2022	08:29:52	BST	297	3,696.00	LSE	1336123
22 July 2022	08:31:00	BST	218	3,698.50	LSE	1339742
22 July 2022	08:31:00	BST	140	3,698.50	LSE	1339740
22 July 2022	08:31:00	BST	370	3,698.50	LSE	1339737
22 July 2022	08:31:53	BST	150	3,699.00	LSE	1341387
22 July 2022	08:31:59	BST	50	3,698.50	LSE	1341603
22 July 2022	08:31:59	BST	16	3,698.50	LSE	1341601
22 July 2022	08:31:59	BST	89	3,698.50	LSE	1341599
22 July 2022	08:31:59	BST	150	3,698.50	LSE	1341597
22 July 2022	08:31:59	BST	26	3,698.50	LSE	1341595
22 July 2022	08:31:59	BST	279	3,698.50	LSE	1341593
22 July 2022	08:33:15	BST	306	3,701.50	LSE	1344105
22 July 2022	08:34:36	BST	302	3,703.50	LSE	1346797
22 July 2022	08:35:52	BST	132	3,706.50	LSE	1348790
22 July 2022	08:35:52	BST	160	3,706.50	LSE	1348788
22 July 2022	08:35:52	BST	334	3,706.50	LSE	1348786
22 July 2022	08:38:20	BST	324	3,702.50	LSE	1353433
22 July 2022	08:38:30	BST	41	3,701.50	LSE	1353674
22 July 2022	08:38:30	BST	17	3,701.50	LSE	1353672
22 July 2022	08:38:30	BST	150	3,701.50	LSE	1353670
22 July 2022	08:40:27	BST	56	3,702.50	LSE	1356913
22 July 2022	08:40:27	BST	251	3,702.50	LSE	1356911
22 July 2022	08:41:55	BST	298	3,705.00	LSE	1359499
22 July 2022	08:43:16	BST	314	3,703.50	LSE	1361949
22 July 2022	08:45:29	BST	280	3,705.00	LSE	1366429

22 July 2022	08:50:53	BST	315	3,705.00	LSE	1378349
22 July 2022	08:53:26	BST	70	3,705.00	LSE	1382440
22 July 2022	08:53:26	BST	248	3,705.00	LSE	1382442
22 July 2022	08:56:44	BST	286	3,710.00	LSE	1388072
22 July 2022	09:00:50	BST	328	3,717.50	LSE	1395377
22 July 2022	09:04:02	BST	184	3,725.00	LSE	1399984
22 July 2022	09:04:02	BST	125	3,725.00	LSE	1399982
22 July 2022	09:04:14	BST	306	3,723.50	LSE	1400217
22 July 2022	09:07:51	BST	348	3,722.50	LSE	1404599
22 July 2022	09:10:25	BST	39	3,721.50	LSE	1409597
22 July 2022	09:10:25	BST	262	3,721.50	LSE	1409595
22 July 2022	09:16:41	BST	304	3,734.00	LSE	1418881
22 July 2022	09:17:42	BST	317	3,733.00	LSE	1420591
22 July 2022	09:19:48	BST	333	3,728.00	LSE	1424132
22 July 2022	09:22:38	BST	284	3,730.00	LSE	1428264
22 July 2022	09:24:15	BST	323	3,731.50	LSE	1430831
22 July 2022	09:27:28	BST	341	3,732.50	LSE	1434779
22 July 2022	09:29:05	BST	349	3,730.00	LSE	1436861
22 July 2022	09:30:23	BST	309	3,725.00	LSE	1439441
22 July 2022	09:31:13	BST	208	3,723.00	LSE	1440572
22 July 2022	09:31:13	BST	78	3,723.00	LSE	1440570
22 July 2022	09:33:02	BST	129	3,723.50	LSE	1442707
22 July 2022	09:33:03	BST	136	3,723.50	LSE	1442722
22 July 2022	09:34:43	BST	348	3,724.50	LSE	1444889
22 July 2022	09:35:34	BST	348	3,726.00	LSE	1445954
22 July 2022	09:36:24	BST	280	3,727.50	LSE	1447428
22 July 2022	09:38:02	BST	282	3,728.50	LSE	1449765
22 July 2022	09:38:31	BST	311	3,726.50	LSE	1450623
22 July 2022	09:41:32	BST	145	3,723.50	LSE	1456254
22 July 2022	09:41:32	BST	63	3,723.50	LSE	1456252
22 July 2022	09:41:32	BST	113	3,723.50	LSE	1456256
22 July 2022	09:42:20	BST	289	3,724.50	LSE	1457778
22 July 2022	09:44:33	BST	6	3,722.00	LSE	1461225
22 July 2022	09:44:33	BST	319	3,722.00	LSE	1461223
22 July 2022	09:46:54	BST	308	3,722.50	LSE	1464017
22 July 2022	09:49:06	BST	293	3,720.50	LSE	1466751
22 July 2022	09:53:12	BST	323	3,717.50	LSE	1472532
22 July 2022	09:53:35	BST	280	3,710.50	LSE	1473098
22 July 2022	09:54:32	BST	310	3,710.50	LSE	1474155
22 July 2022	09:57:46	BST	287	3,709.00	LSE	1478066
22 July 2022	10:00:46	BST	281	3,711.50	LSE	1481991
22 July 2022	10:06:26	BST	292	3,716.00	LSE	1490291
22 July 2022	10:18:15	BST	305	3,725.00	LSE	1505229
22 July 2022	10:22:10	BST	224	3,726.00	LSE	1511394
22 July 2022	10:22:10	BST	79	3,726.00	LSE	1511392
22 July 2022	10:28:20	BST	79	3,724.50	LSE	1519229
22 July 2022	10:28:20	BST	242	3,724.50	LSE	1519227
22 July 2022	10:39:28	BST	325	3,718.00	LSE	1534917
22 July 2022	10:46:28	BST	344	3,718.00	LSE	1543482
22 July 2022	10:46:51	BST	328	3,717.00	LSE	1543928
22 July 2022	10:49:33	BST	280	3,716.50	LSE	1547566
22 July 2022	10:52:22	BST	328	3,720.50	LSE	1552088
22 July 2022	10:52:43	BST	296	3,719.00	LSE	1552588
22 July 2022	10:55:59	BST	78	3,720.00	LSE	1557118
22 July 2022	10:55:59	BST	237	3,720.00	LSE	1557116
22 July 2022	10:58:22	BST	34	3,718.50	LSE	1561782
22 July 2022	10:58:22	BST	87	3,718.50	LSE	1561780
22 July 2022	10:58:22	BST	169	3,718.50	LSE	1561784
22 July 2022	11:05:25	BST	8	3,720.00	LSE	1569870
22 July 2022	11:05:25	BST	283	3,720.00	LSE	1569868
22 July 2022	11:06:20	BST	329	3,719.00	LSE	1570651
22 July 2022	11:08:22	BST	300	3,718.00	LSE	1572599
22 July 2022	11:09:44	BST	22	3,718.50	LSE	1573546
22 July 2022	11:09:44	BST	318	3,718.50	LSE	1573544
22 July 2022	11:13:09	BST	298	3,717.00	LSE	1576110
22 July 2022	11:16:50	BST	289	3,717.00	LSE	1578849
22 July 2022	11:18:56	BST	312	3,715.50	LSE	1580356

22 July 2022	11:27:56	BST	342	3,716.50	LSE	1587985
22 July 2022	11:31:20	BST	315	3,715.50	LSE	1590518
22 July 2022	11:36:16	BST	340	3,716.50	LSE	1594498
22 July 2022	11:45:33	BST	338	3,724.00	LSE	1602859
22 July 2022	11:56:04	BST	290	3,721.00	LSE	1610433
22 July 2022	12:24:24	BST	305	3,715.50	LSE	1630557
22 July 2022	12:49:55	BST	284	3,714.50	LSE	1649778
22 July 2022	13:06:16	BST	56	3,714.00	LSE	1663656
22 July 2022	13:06:16	BST	289	3,714.00	LSE	1663654
22 July 2022	13:19:05	BST	294	3,714.00	LSE	1674368
22 July 2022	13:36:16	BST	342	3,716.00	LSE	1691843
22 July 2022	13:40:40	BST	336	3,715.50	LSE	1696064
22 July 2022	13:49:41	BST	305	3,716.50	LSE	1706001
22 July 2022	13:58:51	BST	314	3,712.00	LSE	1714969
22 July 2022	14:02:22	BST	298	3,714.50	LSE	1719319
22 July 2022	14:11:33	BST	330	3,718.50	LSE	1729614
22 July 2022	14:21:02	BST	328	3,722.50	LSE	1739047
22 July 2022	14:25:34	BST	349	3,716.50	LSE	1744752
22 July 2022	14:30:06	BST	320	3,715.50	LSE	1754734
22 July 2022	14:30:43	BST	337	3,715.50	LSE	1757681
22 July 2022	14:33:35	BST	330	3,716.00	LSE	1768133
22 July 2022	14:35:33	BST	312	3,719.00	LSE	1773560
22 July 2022	14:38:24	BST	321	3,718.00	LSE	1780933
22 July 2022	14:42:04	BST	289	3,719.50	LSE	1788740
22 July 2022	14:45:10	BST	312	3,717.50	LSE	1795908
22 July 2022	14:46:49	BST	328	3,723.00	LSE	1799868
22 July 2022	14:49:44	BST	50	3,725.00	LSE	1807190
22 July 2022	14:49:44	BST	164	3,725.00	LSE	1807188
22 July 2022	14:49:44	BST	89	3,725.00	LSE	1807186
22 July 2022	14:49:46	BST	312	3,724.50	LSE	1807282
22 July 2022	14:50:26	BST	172	3,723.50	LSE	1809075
22 July 2022	14:50:26	BST	167	3,723.50	LSE	1809073
22 July 2022	14:52:29	BST	311	3,718.00	LSE	1814196
22 July 2022	14:56:04	BST	311	3,718.00	LSE	1821188
22 July 2022	14:57:35	BST	345	3,718.00	LSE	1824985
22 July 2022	15:00:23	BST	280	3,719.00	LSE	1834472
22 July 2022	15:02:29	BST	314	3,716.00	LSE	1840726
22 July 2022	15:04:49	BST	281	3,717.00	LSE	1846080
22 July 2022	15:07:05	BST	317	3,711.50	LSE	1852180
22 July 2022	15:08:45	BST	329	3,715.50	LSE	1856520
22 July 2022	15:09:07	BST	290	3,715.50	LSE	1857319
22 July 2022	15:09:07	BST	289	3,715.50	LSE	1857317
22 July 2022	15:09:42	BST	284	3,716.50	LSE	1858512
22 July 2022	15:09:42	BST	609	3,716.50	LSE	1858510
22 July 2022	15:09:43	BST	345	3,716.00	LSE	1858542
22 July 2022	15:10:03	BST	228	3,716.00	LSE	1859156
22 July 2022	15:10:04	BST	67	3,716.00	LSE	1859199
22 July 2022	15:10:08	BST	281	3,715.50	LSE	1859344
22 July 2022	15:10:08	BST	295	3,715.50	LSE	1859342
22 July 2022	15:12:03	BST	280	3,717.00	LSE	1863556
22 July 2022	15:12:03	BST	313	3,717.00	LSE	1863554
22 July 2022	15:13:01	BST	350	3,720.00	LSE	1865374
22 July 2022	15:13:22	BST	331	3,721.00	LSE	1866031
22 July 2022	15:13:22	BST	413	3,721.50	LSE	1866029
22 July 2022	15:13:40	BST	150	3,720.00	LSE	1866641
22 July 2022	15:13:40	BST	192	3,720.00	LSE	1866643
22 July 2022	15:13:40	BST	522	3,720.00	LSE	1866637
22 July 2022	15:14:59	BST	131	3,719.50	LSE	1869658
22 July 2022	15:14:59	BST	201	3,719.50	LSE	1869656
22 July 2022	15:15:57	BST	506	3,721.50	LSE	1872018
22 July 2022	15:15:58	BST	409	3,721.00	LSE	1872061
22 July 2022	15:16:04	BST	141	3,720.50	LSE	1872305
22 July 2022	15:16:04	BST	174	3,720.50	LSE	1872303
22 July 2022	15:16:05	BST	358	3,720.00	LSE	1872417
22 July 2022	15:16:21	BST	310	3,719.00	LSE	1873079
22 July 2022	15:16:59	BST	347	3,720.00	LSE	1874317
22 July 2022	15:17:49	BST	316	3,721.50	LSE	1876155

22 July 2022	15:18:10	BST	16	3,720.50	LSE	1876849
22 July 2022	15:18:11	BST	311	3,720.50	LSE	1876895
22 July 2022	15:19:04	BST	299	3,720.00	LSE	1878456
22 July 2022	15:19:45	BST	322	3,720.50	LSE	1879714
22 July 2022	15:19:50	BST	297	3,720.00	LSE	1879810
22 July 2022	15:20:38	BST	327	3,719.50	LSE	1881530
22 July 2022	15:20:40	BST	328	3,718.00	LSE	1881560
22 July 2022	15:21:12	BST	184	3,718.50	LSE	1882990
22 July 2022	15:21:12	BST	150	3,718.50	LSE	1882988
22 July 2022	15:22:41	BST	355	3,720.00	LSE	1885882
22 July 2022	15:22:41	BST	428	3,720.50	LSE	1885880
22 July 2022	15:22:42	BST	301	3,719.50	LSE	1885911
22 July 2022	15:24:28	BST	11	3,719.50	LSE	1889193
22 July 2022	15:24:34	BST	294	3,719.50	LSE	1889452
22 July 2022	15:25:42	BST	325	3,718.50	LSE	1893007
22 July 2022	15:27:21	BST	308	3,718.50	LSE	1896184