



Diageo plc
Transaction in Own Shares
20 June 2022

Diageo plc ('Diageo') announces that on 20 June 2022 it has purchased 78,555 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
20 June 2022	78,555	3,531.00	3,501.50	3,512.99	LSE
20 June 2022	0	0.00	0.00	0.00	CHIX
20 June 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
20 June 2022	08:32:06	BST	369	3,518.50	LSE	1635983
20 June 2022	08:32:06	BST	125	3,518.50	LSE	1635981
20 June 2022	08:32:21	BST	114	3,517.00	LSE	1636670
20 June 2022	08:32:21	BST	399	3,517.00	LSE	1636668
20 June 2022	08:34:27	BST	479	3,513.50	LSE	1640159
20 June 2022	08:36:40	BST	115	3,513.50	LSE	1644922
20 June 2022	08:36:40	BST	93	3,513.50	LSE	1644920
20 June 2022	08:36:40	BST	209	3,513.50	LSE	1644918
20 June 2022	08:41:18	BST	486	3,518.50	LSE	1653420
20 June 2022	08:44:17	BST	20	3,521.50	LSE	1658884
20 June 2022	08:44:17	BST	98	3,521.50	LSE	1658882
20 June 2022	08:44:17	BST	175	3,521.50	LSE	1658880
20 June 2022	08:44:17	BST	94	3,521.50	LSE	1658878
20 June 2022	08:44:17	BST	94	3,521.50	LSE	1658876
20 June 2022	08:45:23	BST	443	3,520.50	LSE	1661058
20 June 2022	08:46:39	BST	100	3,519.00	LSE	1663478
20 June 2022	08:46:39	BST	67	3,519.00	LSE	1663476
20 June 2022	08:46:39	BST	175	3,519.00	LSE	1663480
20 June 2022	08:46:39	BST	133	3,519.00	LSE	1663482
20 June 2022	08:49:22	BST	477	3,513.00	LSE	1668900
20 June 2022	08:51:36	BST	431	3,515.00	LSE	1672697
20 June 2022	08:54:51	BST	490	3,514.00	LSE	1677006
20 June 2022	08:56:26	BST	314	3,517.50	LSE	1679175
20 June 2022	08:56:26	BST	132	3,517.50	LSE	1679173
20 June 2022	08:57:09	BST	12	3,514.50	LSE	1680179
20 June 2022	08:57:09	BST	331	3,514.50	LSE	1680177
20 June 2022	08:57:09	BST	94	3,514.50	LSE	1680175
20 June 2022	08:57:09	BST	251	3,515.50	LSE	1680173
20 June 2022	08:57:09	BST	15	3,515.50	LSE	1680171
20 June 2022	08:57:09	BST	95	3,515.50	LSE	1680167
20 June 2022	08:57:09	BST	117	3,515.50	LSE	1680169
20 June 2022	08:57:36	BST	498	3,513.00	LSE	1680746
20 June 2022	09:00:16	BST	301	3,513.50	LSE	1685314
20 June 2022	09:00:16	BST	155	3,513.50	LSE	1685316
20 June 2022	09:01:53	BST	336	3,513.00	LSE	1686977
20 June 2022	09:01:53	BST	142	3,513.00	LSE	1686979
20 June 2022	09:03:52	BST	453	3,514.50	LSE	1689176
20 June 2022	09:04:21	BST	478	3,514.00	LSE	1689853
20 June 2022	09:05:56	BST	106	3,515.50	LSE	1692038
20 June 2022	09:06:04	BST	333	3,515.50	LSE	1692283
20 June 2022	09:06:06	BST	22	3,515.50	LSE	1692334
20 June 2022	09:06:06	BST	434	3,515.50	LSE	1692332
20 June 2022	09:07:49	BST	482	3,516.50	LSE	1694710
20 June 2022	09:11:16	BST	499	3,512.50	LSE	1701179
20 June 2022	09:14:02	BST	467	3,508.50	LSE	1704709
20 June 2022	09:15:23	BST	479	3,510.50	LSE	1706248
20 June 2022	09:16:51	BST	190	3,508.50	LSE	1707738
20 June 2022	09:16:51	BST	224	3,508.50	LSE	1707736
20 June 2022	09:20:19	BST	439	3,504.00	LSE	1711607
20 June 2022	09:26:08	BST	486	3,508.50	LSE	1717940
20 June 2022	09:26:08	BST	444	3,508.50	LSE	1717935
20 June 2022	09:28:52	BST	94	3,510.00	LSE	1720810
20 June 2022	09:28:52	BST	185	3,510.00	LSE	1720808
20 June 2022	09:28:52	BST	94	3,510.00	LSE	1720812
20 June 2022	09:28:52	BST	73	3,510.00	LSE	1720814
20 June 2022	09:28:52	BST	473	3,510.00	LSE	1720806
20 June 2022	09:30:29	BST	434	3,507.50	LSE	1722700
20 June 2022	09:35:03	BST	438	3,507.00	LSE	1727828
20 June 2022	09:36:41	BST	429	3,506.50	LSE	1729836
20 June 2022	09:38:23	BST	147	3,508.00	LSE	1731930
20 June 2022	09:38:23	BST	341	3,508.00	LSE	1731928
20 June 2022	09:42:11	BST	48	3,509.50	LSE	1736880
20 June 2022	09:42:11	BST	383	3,509.50	LSE	1736878
20 June 2022	09:45:26	BST	121	3,508.50	LSE	1741187

20 June 2022	09:45:28	BST	90	3,508.50	LSE	1741199
20 June 2022	09:45:28	BST	295	3,508.50	LSE	1741197
20 June 2022	09:48:01	BST	422	3,507.00	LSE	1743895
20 June 2022	09:51:44	BST	83	3,509.00	LSE	1748603
20 June 2022	09:51:44	BST	58	3,509.00	LSE	1748601
20 June 2022	09:51:44	BST	25	3,509.00	LSE	1748605
20 June 2022	09:51:44	BST	340	3,509.00	LSE	1748607
20 June 2022	09:54:31	BST	479	3,508.50	LSE	1751558
20 June 2022	09:56:57	BST	447	3,509.00	LSE	1754187
20 June 2022	09:59:05	BST	447	3,512.50	LSE	1756738
20 June 2022	09:59:29	BST	474	3,512.00	LSE	1757275
20 June 2022	10:00:32	BST	484	3,508.50	LSE	1758420
20 June 2022	10:03:27	BST	468	3,506.00	LSE	1761679
20 June 2022	10:04:06	BST	477	3,503.50	LSE	1762915
20 June 2022	10:07:04	BST	425	3,501.50	LSE	1765775
20 June 2022	10:09:32	BST	419	3,502.00	LSE	1768145
20 June 2022	10:11:39	BST	352	3,506.00	LSE	1769928
20 June 2022	10:11:39	BST	503	3,507.00	LSE	1769924
20 June 2022	10:11:40	BST	82	3,506.00	LSE	1770001
20 June 2022	10:12:59	BST	471	3,506.00	LSE	1771292
20 June 2022	10:16:15	BST	675	3,507.00	LSE	1774971
20 June 2022	10:17:33	BST	243	3,508.00	LSE	1776041
20 June 2022	10:17:33	BST	175	3,508.00	LSE	1776037
20 June 2022	10:17:33	BST	66	3,508.00	LSE	1776039
20 June 2022	10:17:37	BST	67	3,507.00	LSE	1776118
20 June 2022	10:17:37	BST	354	3,507.00	LSE	1776116
20 June 2022	10:19:54	BST	447	3,508.00	LSE	1778563
20 June 2022	10:21:04	BST	91	3,508.00	LSE	1779660
20 June 2022	10:21:04	BST	322	3,508.00	LSE	1779658
20 June 2022	10:23:24	BST	38	3,509.50	LSE	1781916
20 June 2022	10:23:25	BST	434	3,509.50	LSE	1781928
20 June 2022	10:26:03	BST	202	3,511.00	LSE	1784854
20 June 2022	10:26:03	BST	295	3,511.00	LSE	1784852
20 June 2022	10:29:08	BST	3	3,512.00	LSE	1788704
20 June 2022	10:29:08	BST	190	3,512.00	LSE	1788700
20 June 2022	10:29:08	BST	223	3,512.00	LSE	1788702
20 June 2022	10:29:08	BST	124	3,512.00	LSE	1788698
20 June 2022	10:29:08	BST	314	3,512.00	LSE	1788696
20 June 2022	10:31:34	BST	336	3,514.00	LSE	1791972
20 June 2022	10:31:34	BST	154	3,514.00	LSE	1791970
20 June 2022	10:33:20	BST	395	3,512.50	LSE	1793392
20 June 2022	10:33:20	BST	52	3,512.50	LSE	1793390
20 June 2022	10:34:43	BST	294	3,510.50	LSE	1794787
20 June 2022	10:34:43	BST	132	3,510.50	LSE	1794785
20 June 2022	10:38:39	BST	254	3,507.00	LSE	1799152
20 June 2022	10:38:39	BST	217	3,507.00	LSE	1799150
20 June 2022	10:42:24	BST	482	3,510.00	LSE	1801646
20 June 2022	10:42:24	BST	465	3,510.00	LSE	1801644
20 June 2022	10:48:00	BST	483	3,509.00	LSE	1805477
20 June 2022	10:49:17	BST	36	3,508.00	LSE	1806445
20 June 2022	10:49:17	BST	234	3,508.00	LSE	1806443
20 June 2022	10:49:17	BST	73	3,508.00	LSE	1806441
20 June 2022	10:49:17	BST	111	3,508.00	LSE	1806439
20 June 2022	10:56:21	BST	320	3,509.50	LSE	1811724
20 June 2022	10:56:21	BST	192	3,509.50	LSE	1811726
20 June 2022	10:56:22	BST	315	3,509.00	LSE	1811737
20 June 2022	10:56:22	BST	175	3,509.00	LSE	1811735
20 June 2022	10:58:04	BST	408	3,509.00	LSE	1813130
20 June 2022	10:58:45	BST	60	3,509.00	LSE	1813765
20 June 2022	10:59:55	BST	305	3,509.00	LSE	1814854
20 June 2022	10:59:55	BST	138	3,509.00	LSE	1814852
20 June 2022	11:01:41	BST	311	3,511.00	LSE	1816188
20 June 2022	11:01:41	BST	166	3,511.00	LSE	1816186
20 June 2022	11:04:42	BST	200	3,512.00	LSE	1817993
20 June 2022	11:04:42	BST	234	3,512.00	LSE	1817991
20 June 2022	11:08:02	BST	170	3,516.00	LSE	1820438
20 June 2022	11:08:02	BST	192	3,516.00	LSE	1820442

20 June 2022	11:08:02	BST	94	3,516.00	LSE	1820440
20 June 2022	11:08:02	BST	78	3,516.00	LSE	1820435
20 June 2022	11:08:02	BST	414	3,516.00	LSE	1820433
20 June 2022	11:11:18	BST	345	3,514.50	LSE	1822573
20 June 2022	11:11:18	BST	138	3,514.50	LSE	1822575
20 June 2022	11:13:19	BST	246	3,511.00	LSE	1823660
20 June 2022	11:14:58	BST	357	3,512.50	LSE	1824597
20 June 2022	11:14:58	BST	151	3,512.50	LSE	1824595
20 June 2022	11:17:27	BST	273	3,510.50	LSE	1826213
20 June 2022	11:17:27	BST	237	3,510.50	LSE	1826211
20 June 2022	11:20:39	BST	84	3,511.50	LSE	1828164
20 June 2022	11:20:39	BST	388	3,511.50	LSE	1828162
20 June 2022	11:22:53	BST	508	3,510.00	LSE	1829370
20 June 2022	11:29:49	BST	420	3,511.00	LSE	1833265
20 June 2022	11:30:59	BST	506	3,513.00	LSE	1833897
20 June 2022	11:35:24	BST	399	3,514.00	LSE	1836329
20 June 2022	11:35:24	BST	59	3,514.00	LSE	1836327
20 June 2022	11:35:24	BST	449	3,514.50	LSE	1836320
20 June 2022	11:38:00	BST	443	3,514.50	LSE	1837768
20 June 2022	11:42:13	BST	26	3,520.00	LSE	1840062
20 June 2022	11:42:43	BST	444	3,520.50	LSE	1840329
20 June 2022	11:42:43	BST	532	3,520.50	LSE	1840322
20 June 2022	11:43:10	BST	447	3,519.50	LSE	1840578
20 June 2022	11:43:14	BST	46	3,519.50	LSE	1840641
20 June 2022	11:45:39	BST	498	3,516.00	LSE	1841931
20 June 2022	11:48:54	BST	486	3,517.50	LSE	1843486
20 June 2022	11:50:31	BST	462	3,518.00	LSE	1844373
20 June 2022	11:54:31	BST	486	3,519.50	LSE	1846449
20 June 2022	11:56:05	BST	198	3,521.50	LSE	1847201
20 June 2022	11:56:05	BST	293	3,521.50	LSE	1847199
20 June 2022	11:57:46	BST	434	3,517.50	LSE	1848427
20 June 2022	11:57:46	BST	47	3,517.50	LSE	1848425
20 June 2022	11:59:55	BST	109	3,513.00	LSE	1849874
20 June 2022	12:03:15	BST	493	3,516.50	LSE	1851873
20 June 2022	12:04:21	BST	402	3,516.50	LSE	1852438
20 June 2022	12:04:21	BST	106	3,516.50	LSE	1852436
20 June 2022	12:05:47	BST	478	3,515.00	LSE	1853754
20 June 2022	12:08:27	BST	467	3,516.00	LSE	1855405
20 June 2022	12:10:07	BST	415	3,515.50	LSE	1856467
20 June 2022	12:14:01	BST	440	3,517.00	LSE	1858275
20 June 2022	12:16:49	BST	160	3,517.50	LSE	1859843
20 June 2022	12:16:54	BST	135	3,517.50	LSE	1859880
20 June 2022	12:17:02	BST	156	3,517.50	LSE	1859974
20 June 2022	12:17:54	BST	447	3,517.00	LSE	1860493
20 June 2022	12:18:02	BST	474	3,514.50	LSE	1860565
20 June 2022	12:20:28	BST	438	3,512.50	LSE	1861766
20 June 2022	12:23:14	BST	244	3,512.50	LSE	1863315
20 June 2022	12:23:14	BST	230	3,512.50	LSE	1863313
20 June 2022	12:27:43	BST	480	3,512.50	LSE	1865440
20 June 2022	12:27:44	BST	506	3,512.00	LSE	1865446
20 June 2022	12:29:13	BST	145	3,509.50	LSE	1866254
20 June 2022	12:29:13	BST	340	3,509.50	LSE	1866252
20 June 2022	12:31:16	BST	13	3,508.00	LSE	1867291
20 June 2022	12:32:10	BST	180	3,510.50	LSE	1867733
20 June 2022	12:32:10	BST	331	3,510.50	LSE	1867735
20 June 2022	12:32:40	BST	394	3,509.50	LSE	1867951
20 June 2022	12:32:40	BST	117	3,509.50	LSE	1867949
20 June 2022	12:35:40	BST	211	3,509.00	LSE	1869562
20 June 2022	12:35:40	BST	280	3,509.00	LSE	1869560
20 June 2022	12:38:55	BST	488	3,510.00	LSE	1871378
20 June 2022	12:40:00	BST	53	3,510.50	LSE	1872021
20 June 2022	12:40:00	BST	379	3,510.50	LSE	1872019
20 June 2022	12:44:36	BST	501	3,509.50	LSE	1875032
20 June 2022	12:45:28	BST	492	3,508.50	LSE	1875611
20 June 2022	12:49:04	BST	130	3,507.50	LSE	1877722
20 June 2022	12:49:04	BST	350	3,507.50	LSE	1877720
20 June 2022	12:52:16	BST	446	3,508.50	LSE	1880125

20 June 2022	12:53:00	BST	301	3,514.00	LSE	1880528
20 June 2022	12:53:00	BST	133	3,514.00	LSE	1880526
20 June 2022	12:53:16	BST	457	3,513.00	LSE	1880636
20 June 2022	12:54:03	BST	415	3,514.50	LSE	1881012
20 June 2022	12:55:57	BST	347	3,512.00	LSE	1881985
20 June 2022	12:58:20	BST	461	3,513.00	LSE	1883295
20 June 2022	13:00:47	BST	473	3,511.50	LSE	1884838
20 June 2022	13:02:41	BST	276	3,507.00	LSE	1885900
20 June 2022	13:02:41	BST	88	3,507.00	LSE	1885898
20 June 2022	13:02:41	BST	113	3,507.00	LSE	1885896
20 June 2022	13:06:32	BST	511	3,507.00	LSE	1888276
20 June 2022	13:09:51	BST	149	3,508.00	LSE	1889989
20 June 2022	13:09:51	BST	103	3,508.00	LSE	1889987
20 June 2022	13:09:51	BST	60	3,508.00	LSE	1889991
20 June 2022	13:09:51	BST	142	3,508.00	LSE	1889993
20 June 2022	13:12:43	BST	43	3,508.50	LSE	1891573
20 June 2022	13:12:43	BST	455	3,508.50	LSE	1891571
20 June 2022	13:14:50	BST	462	3,507.50	LSE	1892837
20 June 2022	13:18:36	BST	495	3,505.00	LSE	1895749
20 June 2022	13:24:06	BST	462	3,506.00	LSE	1899887
20 June 2022	13:24:51	BST	477	3,505.50	LSE	1900489
20 June 2022	13:26:05	BST	350	3,507.00	LSE	1901422
20 June 2022	13:26:05	BST	153	3,507.00	LSE	1901424
20 June 2022	13:27:26	BST	223	3,504.50	LSE	1902148
20 June 2022	13:27:26	BST	262	3,504.50	LSE	1902146
20 June 2022	13:30:06	BST	438	3,506.00	LSE	1904353
20 June 2022	13:31:16	BST	421	3,504.00	LSE	1905215
20 June 2022	13:33:52	BST	481	3,503.00	LSE	1907018
20 June 2022	13:37:26	BST	494	3,504.00	LSE	1909275
20 June 2022	13:41:19	BST	488	3,507.00	LSE	1911672
20 June 2022	13:44:30	BST	494	3,508.00	LSE	1913630
20 June 2022	13:45:40	BST	512	3,507.50	LSE	1914496
20 June 2022	13:46:36	BST	103	3,508.00	LSE	1915147
20 June 2022	13:46:36	BST	264	3,508.00	LSE	1915145
20 June 2022	13:49:06	BST	378	3,508.50	LSE	1916936
20 June 2022	13:49:07	BST	458	3,508.00	LSE	1916943
20 June 2022	13:51:51	BST	470	3,507.50	LSE	1918980
20 June 2022	13:54:15	BST	412	3,511.50	LSE	1921144
20 June 2022	13:57:12	BST	432	3,514.00	LSE	1923062
20 June 2022	13:58:28	BST	506	3,514.50	LSE	1924071
20 June 2022	13:58:28	BST	35	3,514.50	LSE	1924066
20 June 2022	13:58:28	BST	258	3,514.50	LSE	1924064
20 June 2022	13:58:28	BST	125	3,514.50	LSE	1924062
20 June 2022	14:00:29	BST	458	3,516.00	LSE	1925581
20 June 2022	14:02:09	BST	303	3,517.50	LSE	1927824
20 June 2022	14:02:09	BST	120	3,517.50	LSE	1927822
20 June 2022	14:02:12	BST	421	3,517.00	LSE	1927945
20 June 2022	14:03:34	BST	425	3,519.50	LSE	1928994
20 June 2022	14:09:00	BST	451	3,526.00	LSE	1933163
20 June 2022	14:09:00	BST	481	3,526.00	LSE	1933161
20 June 2022	14:09:00	BST	18	3,526.00	LSE	1933159
20 June 2022	14:09:25	BST	160	3,527.50	LSE	1933531
20 June 2022	14:10:08	BST	414	3,528.50	LSE	1934048
20 June 2022	14:12:01	BST	70	3,529.00	LSE	1935610
20 June 2022	14:12:01	BST	430	3,529.50	LSE	1935589
20 June 2022	14:12:22	BST	110	3,530.00	LSE	1935927
20 June 2022	14:14:07	BST	501	3,531.00	LSE	1937186
20 June 2022	14:15:04	BST	476	3,530.00	LSE	1937799
20 June 2022	14:16:34	BST	38	3,529.00	LSE	1938989
20 June 2022	14:16:34	BST	196	3,529.00	LSE	1938987
20 June 2022	14:16:34	BST	185	3,529.00	LSE	1938985
20 June 2022	14:19:22	BST	442	3,529.00	LSE	1941446
20 June 2022	14:20:49	BST	338	3,529.00	LSE	1942680
20 June 2022	14:20:49	BST	175	3,529.00	LSE	1942678
20 June 2022	14:20:49	BST	477	3,530.50	LSE	1942676
20 June 2022	14:23:46	BST	38	3,530.50	LSE	1945483
20 June 2022	14:23:46	BST	402	3,530.50	LSE	1945481

20 June 2022	14:24:19	BST	510	3,530.00	LSE	1946070
20 June 2022	14:26:04	BST	239	3,528.00	LSE	1947805
20 June 2022	14:26:04	BST	242	3,528.00	LSE	1947803
20 June 2022	14:27:33	BST	243	3,529.00	LSE	1949474
20 June 2022	14:27:33	BST	211	3,529.00	LSE	1949472