

Diageo plc
Transaction in Own Shares

26 January 2022

Diageo plc ('Diageo') announces that on 25 January 2022 it has purchased 364,000 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 25 January 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
25 January 2022	364,000	3,699.00	3,649.50	3,673.91	XLON
25 January 2022	-	-	-	-	CHIX
25 January 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
25 January 2022	08:37:13	GMT	220	3663.5	XLON	473847233001958
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25 January 2022	10:24:17	GMT	685	3698	XLON	473847233023672
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25 January 2022	10:51:40	GMT	685	3681.5	XLON	473847233028511
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25 January 2022	12:41:38	GMT	643	3657	XLON	473847233046514

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25 January 2022	12:59:46	GMT	61	3665	XLON	473847233049050
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25 January 2022	13:07:56	GMT	580	3664	XLON	473847233050404
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25 January 2022	13:09:42	GMT	519	3665.5	XLON	473847233050711
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25 January 2022	13:13:57	GMT	85	3669	XLON	473847233051383
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25 January 2022	13:19:04	GMT	142	3680	XLON	473847233052507
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25 January 2022	13:36:36	GMT	174	3673	XLON	473847233055779
25 January 2022	13:36:36	GMT	222	3673	XLON	473847233055780
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25 January 2022	13:36:36	GMT	175	3673.5	XLON	473847233055782
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25 January 2022	13:37:51	GMT	175	3673	XLON	473847233056002
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25 January 2022	13:38:00	GMT	175	3673	XLON	473847233056020
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25 January 2022	13:39:44	GMT	362	3672	XLON	473847233056367
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25 January 2022	13:43:01	GMT	48	3674.5	XLON	473847233056893
25 January 2022	13:43:01	GMT	131	3674.5	XLON	473847233056894
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25 January 2022	13:46:01	GMT	175	3677	XLON	473847233057492
25 January 2022	13:46:01	GMT	165	3677	XLON	473847233057493
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25 January 2022	13:59:37	GMT	59	3682	XLON	473847233060106
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25 January 2022	14:05:18	GMT	189	3682	XLON	473847233061608
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25 January 2022	14:06:19	GMT	139	3681.5	XLON	473847233061776
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25 January 2022	14:09:08	GMT	607	3679	XLON	473847233062531
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25 January 2022	14:13:17	GMT	175	3681.5	XLON	473847233063302
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25 January 2022	14:16:09	GMT	121	3678	XLON	473847233064034
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25 January 2022	14:19:09	GMT	548	3679.5	XLON	473847233064695
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25 January 2022	14:19:48	GMT	640	3680	XLON	473847233064836
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25 January 2022	14:21:21	GMT	529	3677.5	XLON	473847233065250
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25 January 2022	14:22:23	GMT	560	3674	XLON	473847233065470
25 January 2022	14:22:27	GMT	234	3674	XLON	473847233065483
25 January 2022	14:23:45	GMT	173	3671.5	XLON	473847233065751
25 January 2022	14:23:45	GMT	396	3671.5	XLON	473847233065752
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25 January 2022	14:24:57	GMT	188	3667	XLON	473847233065998
25 January 2022	14:24:57	GMT	175	3667	XLON	473847233065999
25 January 2022	14:25:47	GMT	121	3671	XLON	473847233066222

25 January 2022	14:25:47	GMT	175	3671	XLON	473847233066223
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25 January 2022	14:26:28	GMT	25	3672.5	XLON	473847233066351
25 January 2022	14:26:28	GMT	344	3672.5	XLON	473847233066352
25 January 2022	14:26:30	GMT	196	3672	XLON	473847233066362
25 January 2022	14:26:30	GMT	212	3672	XLON	473847233066364
25 January 2022	14:26:30	GMT	199	3672	XLON	473847233066365
25 January 2022	14:27:11	GMT	265	3671	XLON	473847233066531
25 January 2022	14:27:11	GMT	420	3671	XLON	473847233066532
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25 January 2022	14:29:30	GMT	113	3667.5	XLON	473847233067180
25 January 2022	14:29:30	GMT	12	3667.5	XLON	473847233067181
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25 January 2022	14:30:49	GMT	666	3672	XLON	473847233068133
25 January 2022	14:31:09	GMT	367	3670	XLON	473847233068406
25 January 2022	14:31:09	GMT	248	3670	XLON	473847233068407
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25 January 2022	14:31:31	GMT	403	3671	XLON	473847233068657
25 January 2022	14:31:31	GMT	88	3671	XLON	473847233068658
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25 January 2022	14:31:57	GMT	266	3671.5	XLON	473847233068878
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25 January 2022	14:32:34	GMT	555	3671	XLON	473847233069106
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25 January 2022	14:48:33	GMT	175	3665	XLON	473847233075971
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25 January 2022	14:53:39	GMT	671	3663	XLON	473847233078375
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25 January 2022	16:29:02	GMT	192	3675.5	XLON	473847233113387

