



Diageo plc
Transaction in Own Shares
02 August 2022

Diageo plc ('Diageo') announces that on 02 August 2022 it has purchased 14,095 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
02 August 2022	14,095	3,910.50	3,872.00	3,885.69	LSE
02 August 2022	0	0.00	0.00	0.00	CHIX
02 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
02 August 2022	08:01:23	BST	299	3,908.50	LSE	1534889
02 August 2022	08:01:23	BST	16	3,908.50	LSE	1534887
02 August 2022	08:05:00	BST	140	3,910.50	LSE	1544519
02 August 2022	08:05:00	BST	84	3,910.00	LSE	1544517
02 August 2022	08:05:00	BST	273	3,910.00	LSE	1544515
02 August 2022	08:05:03	BST	280	3,906.00	LSE	1544644
02 August 2022	08:09:10	BST	307	3,900.00	LSE	1554151
02 August 2022	08:09:10	BST	278	3,901.00	LSE	1554149
02 August 2022	08:10:12	BST	101	3,900.50	LSE	1556662
02 August 2022	08:10:12	BST	208	3,900.50	LSE	1556660
02 August 2022	08:14:47	BST	111	3,900.50	LSE	1565084
02 August 2022	08:14:47	BST	192	3,900.50	LSE	1565082
02 August 2022	08:16:58	BST	274	3,895.00	LSE	1569433
02 August 2022	08:20:14	BST	308	3,894.00	LSE	1575909
02 August 2022	08:24:04	BST	287	3,889.00	LSE	1584311
02 August 2022	08:27:06	BST	278	3,888.00	LSE	1589721
02 August 2022	08:30:20	BST	278	3,886.50	LSE	1596749
02 August 2022	08:31:43	BST	269	3,880.00	LSE	1599702
02 August 2022	08:33:08	BST	326	3,880.50	LSE	1603237
02 August 2022	08:36:51	BST	53	3,890.00	LSE	1611042
02 August 2022	08:36:51	BST	81	3,890.00	LSE	1611040
02 August 2022	08:36:51	BST	160	3,890.00	LSE	1611038
02 August 2022	08:39:15	BST	277	3,896.00	LSE	1616359
02 August 2022	08:39:15	BST	280	3,896.00	LSE	1616357
02 August 2022	08:39:15	BST	64	3,896.00	LSE	1616355
02 August 2022	08:41:54	BST	136	3,895.50	LSE	1621622
02 August 2022	08:41:54	BST	161	3,895.50	LSE	1621620
02 August 2022	08:43:33	BST	153	3,892.00	LSE	1624734
02 August 2022	08:43:33	BST	140	3,892.00	LSE	1624732
02 August 2022	08:48:27	BST	268	3,892.00	LSE	1635224
02 August 2022	08:49:39	BST	283	3,890.00	LSE	1638097
02 August 2022	08:51:17	BST	296	3,885.00	LSE	1641000
02 August 2022	08:53:47	BST	312	3,881.50	LSE	1645262
02 August 2022	08:57:08	BST	300	3,886.50	LSE	1650429
02 August 2022	08:59:52	BST	297	3,887.50	LSE	1654960
02 August 2022	09:02:04	BST	326	3,887.00	LSE	1659057
02 August 2022	09:03:33	BST	316	3,887.00	LSE	1660966
02 August 2022	09:07:19	BST	307	3,884.50	LSE	1665825
02 August 2022	09:08:42	BST	270	3,884.00	LSE	1670191
02 August 2022	09:11:49	BST	70	3,880.00	LSE	1673379
02 August 2022	09:11:49	BST	251	3,880.00	LSE	1673377
02 August 2022	09:15:36	BST	277	3,876.00	LSE	1677627
02 August 2022	09:17:15	BST	278	3,875.00	LSE	1679488
02 August 2022	09:17:15	BST	9	3,875.00	LSE	1679486
02 August 2022	09:17:27	BST	314	3,874.00	LSE	1679741
02 August 2022	09:17:28	BST	271	3,873.00	LSE	1679773
02 August 2022	09:18:29	BST	270	3,872.00	LSE	1680934
02 August 2022	09:20:10	BST	314	3,874.00	LSE	1683019
02 August 2022	09:20:58	BST	25	3,873.00	LSE	1684015
02 August 2022	09:20:58	BST	290	3,873.00	LSE	1684017
02 August 2022	09:22:04	BST	300	3,872.50	LSE	1685532
02 August 2022	09:24:03	BST	276	3,874.50	LSE	1687928
02 August 2022	09:24:03	BST	302	3,874.50	LSE	1687926
02 August 2022	09:24:35	BST	286	3,874.50	LSE	1688515
02 August 2022	09:25:00	BST	278	3,874.00	LSE	1688954
02 August 2022	09:27:55	BST	18	3,874.50	LSE	1691903
02 August 2022	09:27:55	BST	84	3,874.50	LSE	1691901
02 August 2022	09:27:55	BST	89	3,874.50	LSE	1691899
02 August 2022	09:27:55	BST	120	3,874.50	LSE	1691897
02 August 2022	09:27:55	BST	306	3,874.50	LSE	1691895
02 August 2022	09:28:24	BST	48	3,874.50	LSE	1692489
02 August 2022	09:28:24	BST	228	3,874.50	LSE	1692487
02 August 2022	09:30:50	BST	303	3,872.50	LSE	1695298
02 August 2022	09:30:57	BST	89	3,872.00	LSE	1695451

02 August 2022	09:30:57	BST	210	3,872.00	LSE	1695449
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