

# DIAGEO

**Diageo plc**  
**Transaction in Own Shares**  
15 July 2022

Diageo plc ('Diageo') announces that on 15 July 2022 it has purchased 36,601 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
15 July 2022	34,841	3,647.50	3,598.00	3,625.49	LSE
15 July 2022	544	3,601.00	3,601.00	3,601.00	CHIX
15 July 2022	1,216	3,611.50	3,593.00	3,599.28	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
15 July 2022	08:07:31	BST	422	3,602.00	BATE	1513970
15 July 2022	08:07:31	BST	46	3,602.00	BATE	1513968
15 July 2022	08:07:31	BST	48	3,602.00	BATE	1513966
15 July 2022	08:07:31	BST	48	3,601.50	BATE	1513964
15 July 2022	08:12:20	BST	512	3,593.00	BATE	1523263
15 July 2022	08:19:00	BST	140	3,611.50	BATE	1535473
15 July 2022	08:09:39	BST	544	3,601.00	CHIX	1518195
15 July 2022	08:06:07	BST	399	3,605.50	LSE	1511338
15 July 2022	08:08:44	BST	247	3,598.00	LSE	1516212
15 July 2022	08:08:44	BST	82	3,598.00	LSE	1516210
15 July 2022	08:10:44	BST	78	3,599.00	LSE	1520378
15 July 2022	08:10:44	BST	258	3,599.00	LSE	1520380
15 July 2022	08:16:00	BST	399	3,603.00	LSE	1530383
15 July 2022	08:17:55	BST	369	3,610.00	LSE	1533834
15 July 2022	08:19:42	BST	393	3,615.50	LSE	1536926
15 July 2022	08:22:28	BST	21	3,619.00	LSE	1542121
15 July 2022	08:22:28	BST	168	3,619.00	LSE	1542119
15 July 2022	08:22:28	BST	171	3,619.00	LSE	1542117
15 July 2022	08:25:22	BST	373	3,619.00	LSE	1546616
15 July 2022	08:27:05	BST	226	3,619.50	LSE	1549395
15 July 2022	08:27:05	BST	160	3,619.50	LSE	1549393
15 July 2022	08:31:31	BST	147	3,625.00	LSE	1558356
15 July 2022	08:31:31	BST	215	3,625.00	LSE	1558354
15 July 2022	08:33:42	BST	343	3,623.50	LSE	1562623
15 July 2022	08:37:05	BST	327	3,629.50	LSE	1568906
15 July 2022	08:39:44	BST	348	3,628.00	LSE	1574044
15 July 2022	08:44:36	BST	140	3,623.00	LSE	1582278
15 July 2022	08:44:36	BST	220	3,623.00	LSE	1582280
15 July 2022	08:48:20	BST	72	3,619.50	LSE	1590008
15 July 2022	08:48:20	BST	261	3,619.50	LSE	1590006
15 July 2022	08:51:30	BST	310	3,616.00	LSE	1595582
15 July 2022	08:51:30	BST	75	3,616.00	LSE	1595580
15 July 2022	08:53:55	BST	389	3,614.00	LSE	1599624
15 July 2022	09:00:38	BST	84	3,612.50	LSE	1612507
15 July 2022	09:00:38	BST	275	3,612.50	LSE	1612505
15 July 2022	09:06:33	BST	14	3,614.50	LSE	1620020
15 July 2022	09:06:33	BST	229	3,614.50	LSE	1620024
15 July 2022	09:06:33	BST	132	3,614.50	LSE	1620022
15 July 2022	09:14:24	BST	355	3,619.50	LSE	1632708
15 July 2022	11:03:31	BST	361	3,610.50	LSE	1793516
15 July 2022	11:05:56	BST	349	3,612.00	LSE	1795089
15 July 2022	11:08:29	BST	155	3,610.50	LSE	1796837
15 July 2022	11:08:29	BST	176	3,610.50	LSE	1796835
15 July 2022	11:12:00	BST	390	3,615.00	LSE	1798986
15 July 2022	11:17:08	BST	390	3,617.00	LSE	1802390
15 July 2022	11:17:42	BST	353	3,616.00	LSE	1802754
15 July 2022	11:21:02	BST	370	3,617.00	LSE	1804868
15 July 2022	11:25:13	BST	336	3,619.00	LSE	1807491
15 July 2022	11:25:13	BST	55	3,619.00	LSE	1807489
15 July 2022	11:27:51	BST	257	3,617.00	LSE	1808969
15 July 2022	11:27:51	BST	115	3,617.00	LSE	1808967
15 July 2022	11:31:03	BST	113	3,614.50	LSE	1810875
15 July 2022	11:31:24	BST	286	3,614.50	LSE	1811368
15 July 2022	11:34:30	BST	352	3,610.50	LSE	1813213
15 July 2022	11:36:30	BST	243	3,609.50	LSE	1814465
15 July 2022	11:36:30	BST	144	3,609.50	LSE	1814467
15 July 2022	11:40:35	BST	349	3,613.50	LSE	1817402
15 July 2022	11:43:51	BST	396	3,613.00	LSE	1819163
15 July 2022	11:47:21	BST	168	3,615.00	LSE	1821672
15 July 2022	11:47:21	BST	180	3,615.00	LSE	1821670
15 July 2022	11:50:05	BST	377	3,615.50	LSE	1823519
15 July 2022	11:52:18	BST	167	3,615.50	LSE	1824932
15 July 2022	11:52:18	BST	3	3,615.50	LSE	1824930
15 July 2022	11:52:18	BST	233	3,615.50	LSE	1824928

15 July 2022	12:00:00	BST	348	3,616.00	LSE	1830210
15 July 2022	12:04:56	BST	364	3,620.00	LSE	1832837
15 July 2022	12:11:50	BST	356	3,618.00	LSE	1837193
15 July 2022	12:17:14	BST	91	3,622.50	LSE	1840498
15 July 2022	12:17:14	BST	268	3,622.50	LSE	1840496
15 July 2022	12:22:29	BST	276	3,627.00	LSE	1843440
15 July 2022	12:22:29	BST	55	3,627.00	LSE	1843438
15 July 2022	12:28:54	BST	370	3,623.50	LSE	1847468
15 July 2022	12:35:45	BST	51	3,624.00	LSE	1851624
15 July 2022	12:35:45	BST	334	3,624.00	LSE	1851626
15 July 2022	12:44:52	BST	399	3,619.50	LSE	1858103
15 July 2022	12:51:26	BST	71	3,621.00	LSE	1862451
15 July 2022	12:51:26	BST	286	3,621.00	LSE	1862453
15 July 2022	12:55:21	BST	365	3,618.00	LSE	1864911
15 July 2022	13:02:21	BST	328	3,615.00	LSE	1869853
15 July 2022	13:07:06	BST	402	3,616.00	LSE	1872442
15 July 2022	13:15:25	BST	169	3,619.50	LSE	1877787
15 July 2022	13:15:25	BST	191	3,619.50	LSE	1877785
15 July 2022	13:20:13	BST	332	3,619.00	LSE	1881146
15 July 2022	13:27:09	BST	332	3,619.00	LSE	1886589
15 July 2022	13:29:30	BST	157	3,618.00	LSE	1888342
15 July 2022	13:30:02	BST	186	3,618.00	LSE	1888986
15 July 2022	13:33:06	BST	266	3,620.00	LSE	1894440
15 July 2022	13:33:06	BST	88	3,620.00	LSE	1894438
15 July 2022	13:37:32	BST	332	3,622.00	LSE	1897995
15 July 2022	13:42:24	BST	242	3,621.00	LSE	1903007
15 July 2022	13:42:24	BST	100	3,621.00	LSE	1903005
15 July 2022	13:49:06	BST	76	3,632.00	LSE	1909681
15 July 2022	13:49:06	BST	24	3,632.00	LSE	1909679
15 July 2022	13:49:06	BST	124	3,632.00	LSE	1909677
15 July 2022	13:49:06	BST	100	3,632.00	LSE	1909675
15 July 2022	13:52:19	BST	187	3,638.00	LSE	1912946
15 July 2022	13:52:19	BST	34	3,638.00	LSE	1912944
15 July 2022	13:52:19	BST	157	3,638.00	LSE	1912948
15 July 2022	13:57:47	BST	403	3,639.00	LSE	1917802
15 July 2022	14:00:01	BST	326	3,638.00	LSE	1919924
15 July 2022	14:03:17	BST	383	3,638.00	LSE	1923705
15 July 2022	14:07:24	BST	225	3,637.50	LSE	1929045
15 July 2022	14:07:24	BST	116	3,637.50	LSE	1929043
15 July 2022	14:11:00	BST	394	3,635.50	LSE	1932964
15 July 2022	14:15:34	BST	382	3,633.50	LSE	1937466
15 July 2022	14:20:55	BST	325	3,636.00	LSE	1942328
15 July 2022	14:24:21	BST	365	3,640.00	LSE	1945570
15 July 2022	14:27:21	BST	343	3,646.50	LSE	1949221
15 July 2022	14:30:05	BST	379	3,647.50	LSE	1954501
15 July 2022	14:31:07	BST	368	3,646.50	LSE	1957409
15 July 2022	14:32:23	BST	312	3,646.00	LSE	1960070
15 July 2022	14:32:23	BST	90	3,646.00	LSE	1960068
15 July 2022	14:32:47	BST	382	3,646.50	LSE	1960907
15 July 2022	14:34:34	BST	389	3,646.00	LSE	1964863
15 July 2022	14:35:50	BST	145	3,645.00	LSE	1967737
15 July 2022	14:35:50	BST	253	3,645.00	LSE	1967739
15 July 2022	14:37:49	BST	334	3,644.50	LSE	1972683
15 July 2022	14:38:32	BST	144	3,641.50	LSE	1974321
15 July 2022	14:38:32	BST	91	3,641.50	LSE	1974319
15 July 2022	14:38:32	BST	91	3,641.50	LSE	1974316
15 July 2022	14:40:47	BST	357	3,640.00	LSE	1978689
15 July 2022	14:43:33	BST	359	3,638.50	LSE	1983497
15 July 2022	14:45:07	BST	327	3,636.00	LSE	1986308
15 July 2022	14:48:02	BST	341	3,638.50	LSE	1991688
15 July 2022	14:49:13	BST	187	3,637.50	LSE	1993611
15 July 2022	14:49:13	BST	180	3,637.50	LSE	1993613
15 July 2022	14:50:30	BST	327	3,636.50	LSE	1995715
15 July 2022	14:52:26	BST	379	3,631.00	LSE	1999911
15 July 2022	14:54:59	BST	333	3,630.00	LSE	2004910
15 July 2022	14:56:42	BST	231	3,629.00	LSE	2008861
15 July 2022	14:59:22	BST	182	3,629.50	LSE	2015388

15 July 2022	15:00:29	BST	356	3,633.00	LSE	2022572
15 July 2022	15:02:02	BST	355	3,636.00	LSE	2025986
15 July 2022	15:03:14	BST	333	3,630.50	LSE	2028709
15 July 2022	15:05:24	BST	392	3,633.00	LSE	2032679
15 July 2022	15:07:44	BST	383	3,632.00	LSE	2037356
15 July 2022	15:10:15	BST	350	3,627.50	LSE	2042840
15 July 2022	15:12:37	BST	374	3,632.50	LSE	2047116
15 July 2022	15:15:56	BST	379	3,634.00	LSE	2052862
15 July 2022	15:17:06	BST	227	3,637.00	LSE	2055422
15 July 2022	15:17:06	BST	130	3,637.00	LSE	2055420
15 July 2022	15:20:52	BST	1	3,642.00	LSE	2061465
15 July 2022	15:20:52	BST	178	3,642.00	LSE	2061459
15 July 2022	15:20:52	BST	80	3,642.00	LSE	2061461
15 July 2022	15:20:52	BST	120	3,642.00	LSE	2061463
15 July 2022	15:22:38	BST	23	3,642.00	LSE	2064895
15 July 2022	15:22:38	BST	76	3,642.00	LSE	2064893
15 July 2022	15:22:38	BST	81	3,642.00	LSE	2064891
15 July 2022	15:23:33	BST	333	3,643.00	LSE	2066740
15 July 2022	15:23:33	BST	64	3,643.00	LSE	2066738
15 July 2022	15:25:12	BST	52	3,641.00	LSE	2070313
15 July 2022	15:25:12	BST	35	3,641.00	LSE	2070311
15 July 2022	15:25:12	BST	17	3,641.00	LSE	2070309