

Diageo plc
Transaction in Own Shares

27 January 2022

Diageo plc ('Diageo') announces that on 26 January 2022 it has purchased 225,154 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 26 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
26 January 2022	225,154	3,719.50	3,646.50	3,684.29	XLON
26 January 2022	-	-	-	-	CHIX
26 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
26 January 2022	08:28:40	GMT	674	3699	XLON	474465708287567
26 January 2022	08:30:35	GMT	175	3698.5	XLON	474465708288184
26 January 2022	08:30:35	GMT	51	3698.5	XLON	474465708288185
26 January 2022	08:30:40	GMT	175	3698	XLON	474465708288193
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26 January 2022	08:31:03	GMT	218	3697.5	XLON	474465708288262
26 January 2022	08:32:18	GMT	680	3698	XLON	474465708288688
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26 January 2022	08:33:58	GMT	358	3693.5	XLON	474465708289220
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26 January 2022	08:34:30	GMT	680	3695	XLON	474465708289339
26 January 2022	08:36:01	GMT	80	3699	XLON	474465708289677
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26 January 2022	08:42:11	GMT	150	3705.5	XLON	474465708290932
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26 January 2022	08:43:38	GMT	148	3705	XLON	474465708291181
26 January 2022	08:44:27	GMT	319	3705	XLON	474465708291298
26 January 2022	08:45:32	GMT	391	3703.5	XLON	474465708291532
26 January 2022	08:45:33	GMT	182	3703.5	XLON	474465708291535
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26 January 2022	08:53:36	GMT	66	3700.5	XLON	474465708293257
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26 January 2022	09:01:26	GMT	175	3708.5	XLON	474465708295577
26 January 2022	09:01:26	GMT	5	3708.5	XLON	474465708295578
26 January 2022	09:02:08	GMT	421	3708	XLON	474465708295691
26 January 2022	09:02:08	GMT	24	3708	XLON	474465708295692
26 January 2022	09:02:46	GMT	100	3709	XLON	474465708295827
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26 January 2022	09:23:04	GMT	680	3714	XLON	474465708300114
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26 January 2022	09:39:17	GMT	100	3717.5	XLON	474465708303178
26 January 2022	09:42:36	GMT	34	3716.5	XLON	474465708303786
26 January 2022	09:42:53	GMT	165	3716.5	XLON	474465708303870
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26 January 2022	09:50:04	GMT	61	3715.5	XLON	474465708305178
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26 January 2022	09:56:13	GMT	189	3701	XLON	474465708306329
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26 January 2022	10:00:07	GMT	263	3702	XLON	474465708307387
26 January 2022	10:00:50	GMT	175	3700	XLON	474465708308000
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26 January 2022	10:22:45	GMT	409	3701.5	XLON	474465708311930
26 January 2022	10:23:08	GMT	164	3702.5	XLON	474465708311970
26 January 2022	10:24:04	GMT	168	3701.5	XLON	474465708312156
26 January 2022	10:26:10	GMT	100	3700.5	XLON	474465708312545
26 January 2022	10:26:18	GMT	211	3700.5	XLON	474465708312574
26 January 2022	10:26:18	GMT	29	3700.5	XLON	474465708312575
26 January 2022	10:26:26	GMT	177	3700.5	XLON	474465708312598
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26 January 2022	10:28:05	GMT	140	3701.5	XLON	474465708312805
26 January 2022	10:28:05	GMT	214	3701.5	XLON	474465708312806
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26 January 2022	10:30:50	GMT	136	3701.5	XLON	474465708313423

26 January 2022	10:32:08	GMT	136	3702	XLON	474465708313570
26 January 2022	10:34:29	GMT	175	3701	XLON	474465708313936
26 January 2022	10:34:29	GMT	175	3701.5	XLON	474465708313937
26 January 2022	10:34:29	GMT	330	3701.5	XLON	474465708313938
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26 January 2022	14:13:07	GMT	175	3689.5	XLON	474465708347107
26 January 2022	14:13:45	GMT	175	3689	XLON	474465708347161
26 January 2022	14:13:45	GMT	26	3689	XLON	474465708347162
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26 January 2022	15:32:20	GMT	64	3662.5	XLON	474465708370728
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26 January 2022	15:56:35	GMT	10	3652	XLON	474465708376958
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26 January 2022	16:01:25	GMT	98	3649.5	XLON	474465708378264
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