



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

Diageo plc ('Diageo') announces that on 26 July 2022 it has purchased 14,801 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
26 July 2022	13,163	3,741.00	3,721.00	3,729.57	LSE
26 July 2022	0	0.00	0.00	0.00	CHIX
26 July 2022	1,638	3,725.00	3,721.50	3,723.56	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
26 July 2022	11:38:39	BST	505	3,721.50	BATE	1462337
26 July 2022	11:51:13	BST	589	3,724.00	BATE	1472062
26 July 2022	12:04:05	BST	544	3,725.00	BATE	1482807
26 July 2022	09:00:42	BST	220	3,730.00	LSE	1289084
26 July 2022	09:00:42	BST	41	3,730.00	LSE	1289082
26 July 2022	09:05:25	BST	307	3,738.00	LSE	1294292
26 July 2022	09:11:03	BST	287	3,732.50	LSE	1303222
26 July 2022	09:16:38	BST	281	3,730.50	LSE	1309629
26 July 2022	09:22:10	BST	265	3,737.50	LSE	1316856
26 July 2022	09:28:43	BST	308	3,741.00	LSE	1324579
26 July 2022	09:30:04	BST	284	3,740.00	LSE	1326551
26 July 2022	09:35:25	BST	289	3,736.50	LSE	1333162
26 July 2022	09:40:38	BST	300	3,738.00	LSE	1339492
26 July 2022	09:46:49	BST	158	3,736.50	LSE	1346826
26 July 2022	09:46:49	BST	122	3,736.50	LSE	1346824
26 July 2022	09:48:53	BST	154	3,734.00	LSE	1349085
26 July 2022	09:48:53	BST	150	3,734.00	LSE	1349083
26 July 2022	09:56:36	BST	301	3,730.50	LSE	1358319
26 July 2022	10:02:03	BST	268	3,730.00	LSE	1364287
26 July 2022	10:04:39	BST	267	3,734.00	LSE	1367354
26 July 2022	10:07:25	BST	311	3,733.00	LSE	1370147
26 July 2022	10:16:40	BST	264	3,732.00	LSE	1378746
26 July 2022	10:16:55	BST	265	3,731.00	LSE	1379019
26 July 2022	10:21:43	BST	292	3,730.00	LSE	1384376
26 July 2022	10:25:47	BST	312	3,728.50	LSE	1389088
26 July 2022	10:30:45	BST	266	3,727.00	LSE	1395557
26 July 2022	10:32:15	BST	271	3,724.00	LSE	1397069
26 July 2022	10:39:36	BST	292	3,725.00	LSE	1405188
26 July 2022	10:42:23	BST	307	3,724.00	LSE	1407915
26 July 2022	10:48:45	BST	264	3,724.50	LSE	1414956
26 July 2022	10:57:05	BST	58	3,730.00	LSE	1423551
26 July 2022	10:57:05	BST	204	3,730.00	LSE	1423549
26 July 2022	10:57:05	BST	37	3,730.50	LSE	1423547
26 July 2022	10:57:05	BST	234	3,730.50	LSE	1423545
26 July 2022	11:03:15	BST	257	3,726.00	LSE	1429496
26 July 2022	11:06:42	BST	183	3,724.00	LSE	1433209
26 July 2022	11:06:42	BST	100	3,724.00	LSE	1433207
26 July 2022	11:10:43	BST	316	3,727.00	LSE	1438185
26 July 2022	11:17:43	BST	283	3,727.50	LSE	1443872
26 July 2022	11:21:42	BST	278	3,725.50	LSE	1447509
26 July 2022	11:25:56	BST	247	3,723.00	LSE	1451315
26 July 2022	11:25:56	BST	42	3,723.00	LSE	1451313
26 July 2022	11:30:45	BST	281	3,724.00	LSE	1455493
26 July 2022	11:36:21	BST	284	3,721.00	LSE	1460415
26 July 2022	11:40:58	BST	292	3,722.00	LSE	1464299
26 July 2022	11:46:38	BST	269	3,725.00	LSE	1468685
26 July 2022	11:51:13	BST	306	3,724.00	LSE	1472064
26 July 2022	11:55:42	BST	103	3,726.50	LSE	1476129
26 July 2022	11:55:42	BST	215	3,726.50	LSE	1476127
26 July 2022	12:02:40	BST	2	3,725.50	LSE	1481655
26 July 2022	12:02:40	BST	254	3,725.50	LSE	1481653
26 July 2022	12:09:10	BST	292	3,728.50	LSE	1486835
26 July 2022	12:12:12	BST	299	3,727.00	LSE	1488980
26 July 2022	12:12:12	BST	4	3,727.00	LSE	1488978
26 July 2022	12:19:58	BST	278	3,728.50	LSE	1494696
26 July 2022	12:25:37	BST	216	3,729.00	LSE	1498853
26 July 2022	12:25:37	BST	75	3,729.00	LSE	1498851
26 July 2022	12:33:05	BST	263	3,730.50	LSE	1504778
26 July 2022	12:38:30	BST	310	3,732.50	LSE	1508548
26 July 2022	12:44:14	BST	62	3,733.00	LSE	1512879
26 July 2022	12:45:17	BST	273	3,732.50	LSE	1513692







