



Diageo plc
Transaction in Own Shares
16 September 2022

Diageo plc ('Diageo') announces that on 16 September 2022 it has purchased 37,695 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
16 September 2022	15,868	3,757.00	3,734.50	3,742.95	LSE
16 September 2022	8,339	3,757.50	3,734.50	3,742.17	CHIX
16 September 2022	13,488	3,757.50	3,731.00	3,742.61	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
16 September 2022	08:04:50	BST	63	3,738.00	BATE	1573617
16 September 2022	08:05:00	BST	413	3,738.50	BATE	1573923
16 September 2022	08:05:00	BST	40	3,738.50	BATE	1573919
16 September 2022	08:05:00	BST	374	3,738.50	BATE	1573917
16 September 2022	08:06:53	BST	492	3,739.00	BATE	1577593
16 September 2022	08:06:53	BST	478	3,740.00	BATE	1577587
16 September 2022	08:10:20	BST	469	3,748.50	BATE	1585020
16 September 2022	08:10:40	BST	280	3,750.00	BATE	1585676
16 September 2022	08:10:40	BST	120	3,750.00	BATE	1585674
16 September 2022	08:11:42	BST	475	3,753.50	BATE	1587873
16 September 2022	08:12:07	BST	435	3,753.50	BATE	1588761
16 September 2022	08:13:38	BST	299	3,749.50	BATE	1592029
16 September 2022	08:13:38	BST	49	3,749.50	BATE	1592027
16 September 2022	08:13:38	BST	50	3,749.50	BATE	1592025
16 September 2022	08:13:38	BST	47	3,749.50	BATE	1592023
16 September 2022	08:13:38	BST	414	3,749.50	BATE	1592015
16 September 2022	08:15:00	BST	49	3,746.50	BATE	1594446
16 September 2022	08:15:00	BST	88	3,746.00	BATE	1594442
16 September 2022	08:15:00	BST	88	3,746.00	BATE	1594444
16 September 2022	08:15:00	BST	153	3,746.50	BATE	1594452
16 September 2022	08:15:00	BST	50	3,746.50	BATE	1594448
16 September 2022	08:15:00	BST	48	3,746.50	BATE	1594450
16 September 2022	08:16:47	BST	13	3,742.00	BATE	1598015
16 September 2022	08:16:47	BST	475	3,742.00	BATE	1598013
16 September 2022	08:17:04	BST	231	3,740.00	BATE	1598553
16 September 2022	08:17:04	BST	169	3,740.00	BATE	1598555
16 September 2022	08:23:49	BST	454	3,735.50	BATE	1610700
16 September 2022	08:25:02	BST	457	3,733.00	BATE	1612889
16 September 2022	08:27:32	BST	427	3,736.00	BATE	1617681
16 September 2022	08:29:40	BST	420	3,737.00	BATE	1622089
16 September 2022	08:31:43	BST	431	3,731.00	BATE	1627239
16 September 2022	08:34:16	BST	472	3,736.50	BATE	1632551
16 September 2022	08:36:14	BST	28	3,736.00	BATE	1636892
16 September 2022	08:36:14	BST	63	3,736.00	BATE	1636890
16 September 2022	08:36:14	BST	49	3,736.00	BATE	1636882
16 September 2022	08:36:14	BST	231	3,736.00	BATE	1636884
16 September 2022	08:36:14	BST	50	3,736.00	BATE	1636886
16 September 2022	08:36:14	BST	70	3,736.00	BATE	1636888
16 September 2022	08:39:24	BST	217	3,738.50	BATE	1643775
16 September 2022	08:39:24	BST	210	3,738.50	BATE	1643773
16 September 2022	08:42:20	BST	484	3,738.50	BATE	1650630
16 September 2022	08:46:05	BST	490	3,739.00	BATE	1659323
16 September 2022	08:50:18	BST	180	3,742.50	BATE	1670231
16 September 2022	08:50:18	BST	290	3,742.50	BATE	1670227
16 September 2022	08:52:23	BST	359	3,740.00	BATE	1674040
16 September 2022	08:52:23	BST	45	3,740.00	BATE	1674038
16 September 2022	08:55:06	BST	183	3,745.00	BATE	1678814
16 September 2022	08:55:06	BST	227	3,745.00	BATE	1678816
16 September 2022	08:58:00	BST	396	3,747.50	BATE	1683943
16 September 2022	09:01:15	BST	87	3,744.50	BATE	1693704
16 September 2022	09:01:15	BST	352	3,744.50	BATE	1693702
16 September 2022	09:03:52	BST	50	3,752.00	BATE	1697281
16 September 2022	09:03:52	BST	213	3,752.00	BATE	1697279
16 September 2022	09:03:52	BST	231	3,752.00	BATE	1697277
16 September 2022	09:07:21	BST	460	3,757.50	BATE	1702811
16 September 2022	08:04:50	BST	371	3,738.50	CHIX	1573615
16 September 2022	08:04:50	BST	63	3,738.50	CHIX	1573613
16 September 2022	08:05:51	BST	483	3,738.50	CHIX	1575692
16 September 2022	08:07:53	BST	457	3,738.00	CHIX	1579481
16 September 2022	08:10:20	BST	453	3,748.50	CHIX	1585018
16 September 2022	08:11:42	BST	309	3,753.00	CHIX	1587871
16 September 2022	08:11:42	BST	131	3,753.00	CHIX	1587875
16 September 2022	08:13:06	BST	470	3,748.00	CHIX	1590837
16 September 2022	08:14:27	BST	374	3,747.50	CHIX	1593513

16 September 2022	08:14:30	BST	44	3,747.50	CHIX	1593592
16 September 2022	08:16:58	BST	435	3,741.00	CHIX	1598332
16 September 2022	08:23:49	BST	403	3,735.50	CHIX	1610702
16 September 2022	08:27:32	BST	293	3,735.50	CHIX	1617685
16 September 2022	08:27:32	BST	166	3,735.50	CHIX	1617683
16 September 2022	08:30:16	BST	200	3,734.50	CHIX	1623857
16 September 2022	08:30:16	BST	100	3,734.50	CHIX	1623855
16 September 2022	08:34:16	BST	396	3,736.50	CHIX	1632549
16 September 2022	08:38:30	BST	398	3,735.00	CHIX	1641703
16 September 2022	08:42:20	BST	477	3,738.50	CHIX	1650632
16 September 2022	08:47:04	BST	446	3,740.00	CHIX	1662128
16 September 2022	08:52:23	BST	446	3,740.00	CHIX	1674042
16 September 2022	08:56:20	BST	470	3,745.50	CHIX	1680865
16 September 2022	09:01:18	BST	460	3,744.00	CHIX	1693805
16 September 2022	09:07:21	BST	494	3,757.50	CHIX	1702808
16 September 2022	08:05:00	BST	216	3,736.00	LSE	1573976
16 September 2022	08:05:00	BST	315	3,738.00	LSE	1573930
16 September 2022	08:05:00	BST	308	3,738.50	LSE	1573921
16 September 2022	08:05:54	BST	320	3,738.00	LSE	1575787
16 September 2022	08:06:53	BST	277	3,739.50	LSE	1577591
16 September 2022	08:06:53	BST	281	3,739.50	LSE	1577589
16 September 2022	08:07:53	BST	385	3,738.00	LSE	1579483
16 September 2022	08:10:20	BST	16	3,748.50	LSE	1585042
16 September 2022	08:10:20	BST	92	3,748.50	LSE	1585040
16 September 2022	08:10:20	BST	88	3,748.50	LSE	1585038
16 September 2022	08:10:20	BST	88	3,748.50	LSE	1585036
16 September 2022	08:10:20	BST	589	3,748.00	LSE	1585026
16 September 2022	08:10:20	BST	298	3,748.50	LSE	1585022
16 September 2022	08:10:20	BST	176	3,748.00	LSE	1585024
16 September 2022	08:11:42	BST	171	3,753.00	LSE	1587881
16 September 2022	08:11:42	BST	149	3,753.00	LSE	1587879
16 September 2022	08:11:42	BST	294	3,753.00	LSE	1587877
16 September 2022	08:12:07	BST	435	3,752.50	LSE	1588767
16 September 2022	08:12:07	BST	206	3,753.00	LSE	1588763
16 September 2022	08:12:07	BST	88	3,753.00	LSE	1588765
16 September 2022	08:13:38	BST	59	3,749.00	LSE	1592033
16 September 2022	08:13:38	BST	219	3,749.00	LSE	1592031
16 September 2022	08:13:38	BST	294	3,749.00	LSE	1592019
16 September 2022	08:13:38	BST	34	3,749.00	LSE	1592017
16 September 2022	08:14:27	BST	278	3,747.50	LSE	1593515
16 September 2022	08:15:00	BST	421	3,747.00	LSE	1594440
16 September 2022	08:15:54	BST	313	3,741.50	LSE	1596430
16 September 2022	08:15:54	BST	292	3,742.00	LSE	1596428
16 September 2022	08:16:58	BST	333	3,741.00	LSE	1598334
16 September 2022	08:23:49	BST	310	3,735.00	LSE	1610706
16 September 2022	08:23:49	BST	304	3,735.50	LSE	1610704
16 September 2022	08:27:32	BST	88	3,735.50	LSE	1617691
16 September 2022	08:27:32	BST	88	3,735.50	LSE	1617693
16 September 2022	08:27:32	BST	88	3,736.00	LSE	1617695
16 September 2022	08:27:32	BST	88	3,736.00	LSE	1617697
16 September 2022	08:27:32	BST	277	3,736.00	LSE	1617687
16 September 2022	08:28:43	BST	309	3,737.50	LSE	1620118
16 September 2022	08:29:40	BST	320	3,737.00	LSE	1622087
16 September 2022	08:30:45	BST	88	3,734.50	LSE	1625107
16 September 2022	08:30:45	BST	110	3,734.50	LSE	1625105
16 September 2022	08:30:45	BST	34	3,734.50	LSE	1625111
16 September 2022	08:30:45	BST	88	3,734.50	LSE	1625109
16 September 2022	08:34:16	BST	63	3,736.50	LSE	1632561
16 September 2022	08:34:16	BST	135	3,736.50	LSE	1632559
16 September 2022	08:34:16	BST	88	3,736.50	LSE	1632557
16 September 2022	08:34:16	BST	296	3,736.50	LSE	1632553
16 September 2022	08:36:22	BST	322	3,735.50	LSE	1637157
16 September 2022	08:39:24	BST	278	3,738.00	LSE	1643777
16 September 2022	08:39:24	BST	313	3,738.00	LSE	1643779
16 September 2022	08:39:28	BST	314	3,737.00	LSE	1643866
16 September 2022	08:42:54	BST	308	3,738.00	LSE	1651934
16 September 2022	08:43:50	BST	332	3,738.00	LSE	1654109

16 September 2022	08:45:30	BST	274	3,736.50	LSE	1657682
16 September 2022	08:48:01	BST	298	3,741.00	LSE	1664488
16 September 2022	08:50:18	BST	334	3,742.50	LSE	1670229
16 September 2022	08:50:41	BST	200	3,739.50	LSE	1670974
16 September 2022	08:51:07	BST	112	3,739.50	LSE	1671745
16 September 2022	08:53:29	BST	287	3,740.50	LSE	1675938
16 September 2022	08:55:06	BST	291	3,744.50	LSE	1678818
16 September 2022	08:55:56	BST	286	3,745.50	LSE	1680192
16 September 2022	08:58:00	BST	290	3,747.50	LSE	1683945
16 September 2022	08:58:50	BST	280	3,745.50	LSE	1685526
16 September 2022	09:01:15	BST	20	3,744.50	LSE	1693716
16 September 2022	09:01:15	BST	91	3,744.50	LSE	1693708
16 September 2022	09:01:15	BST	88	3,744.50	LSE	1693706
16 September 2022	09:01:15	BST	29	3,744.50	LSE	1693710
16 September 2022	09:01:15	BST	29	3,744.50	LSE	1693714
16 September 2022	09:01:15	BST	29	3,744.50	LSE	1693712
16 September 2022	09:03:52	BST	293	3,751.50	LSE	1697285
16 September 2022	09:03:52	BST	21	3,751.50	LSE	1697283
16 September 2022	09:04:25	BST	307	3,752.00	LSE	1697941
16 September 2022	09:07:21	BST	187	3,757.00	LSE	1702828
16 September 2022	09:07:21	BST	120	3,757.00	LSE	1702826
16 September 2022	09:07:21	BST	326	3,757.00	LSE	1702823