

DIAGEO

Diageo plc
Transaction in Own Shares
08 September 2022

Diageo plc ('Diageo') announces that on 08 September 2022 it has purchased 10,459 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
08 September 2022	10,459	3,742.00	3,725.00	3,733.25	LSE
08 September 2022	0	0.00	0.00	0.00	CHIX
08 September 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
08 September 2022	14:07:03	BST	323	3,729.00	LSE	1839240
08 September 2022	14:08:53	BST	297	3,726.50	LSE	1842159
08 September 2022	14:10:11	BST	202	3,731.00	LSE	1843482
08 September 2022	14:10:11	BST	103	3,731.00	LSE	1843480
08 September 2022	14:10:17	BST	321	3,730.50	LSE	1843608
08 September 2022	14:10:17	BST	172	3,730.50	LSE	1843606
08 September 2022	14:10:17	BST	335	3,730.50	LSE	1843604
08 September 2022	14:11:00	BST	124	3,729.50	LSE	1844411
08 September 2022	14:11:00	BST	130	3,729.50	LSE	1844413
08 September 2022	14:11:00	BST	16	3,729.50	LSE	1844415
08 September 2022	14:11:00	BST	276	3,730.00	LSE	1844403
08 September 2022	14:12:50	BST	280	3,735.00	LSE	1846637
08 September 2022	14:12:50	BST	331	3,735.00	LSE	1846635
08 September 2022	14:12:50	BST	128	3,735.00	LSE	1846633
08 September 2022	14:12:50	BST	166	3,735.00	LSE	1846631
08 September 2022	14:14:06	BST	313	3,735.50	LSE	1847887
08 September 2022	14:16:30	BST	324	3,733.50	LSE	1850636
08 September 2022	14:21:11	BST	322	3,733.00	LSE	1856192
08 September 2022	14:25:00	BST	337	3,736.00	LSE	1860523
08 September 2022	14:26:22	BST	324	3,732.00	LSE	1862137
08 September 2022	14:28:50	BST	297	3,733.00	LSE	1865000
08 September 2022	14:30:00	BST	273	3,734.00	LSE	1867471
08 September 2022	14:30:05	BST	289	3,733.00	LSE	1868973
08 September 2022	14:32:03	BST	311	3,733.00	LSE	1875001
08 September 2022	14:32:03	BST	293	3,733.00	LSE	1874998
08 September 2022	14:32:44	BST	279	3,734.00	LSE	1876195
08 September 2022	14:33:35	BST	292	3,734.50	LSE	1877958
08 September 2022	14:35:02	BST	322	3,733.00	LSE	1880636
08 September 2022	14:36:24	BST	270	3,731.50	LSE	1883163
08 September 2022	14:37:27	BST	294	3,730.50	LSE	1885224
08 September 2022	14:38:07	BST	305	3,727.00	LSE	1886598
08 September 2022	14:38:07	BST	12	3,727.00	LSE	1886596
08 September 2022	14:39:17	BST	321	3,725.00	LSE	1888653
08 September 2022	14:40:57	BST	304	3,728.50	LSE	1891608
08 September 2022	14:43:24	BST	320	3,741.00	LSE	1897714
08 September 2022	14:43:24	BST	285	3,741.00	LSE	1897651
08 September 2022	14:45:06	BST	283	3,742.00	LSE	1901058
08 September 2022	14:46:05	BST	326	3,739.00	LSE	1902590
08 September 2022	14:48:15	BST	270	3,739.50	LSE	1906212
08 September 2022	14:49:58	BST	289	3,739.00	LSE	1908756