



Diageo plc
Transaction in Own Shares
03 August 2022

Diageo plc ('Diageo') announces that on 03 August 2022 it has purchased 32,067 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
03 August 2022	15,775	3,849.50	3,826.00	3,839.36	LSE
03 August 2022	2,471	3,849.50	3,830.00	3,838.93	CHIX
03 August 2022	13,821	3,849.00	3,827.00	3,837.34	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
03 August 2022	08:06:13	BST	520	3,830.00	BATE	1472644
03 August 2022	08:08:54	BST	489	3,840.50	BATE	1477607
03 August 2022	08:11:11	BST	451	3,845.50	BATE	1481408
03 August 2022	08:11:11	BST	142	3,845.50	BATE	1481406
03 August 2022	08:13:03	BST	252	3,849.00	BATE	1484542
03 August 2022	08:13:03	BST	300	3,849.00	BATE	1484540
03 August 2022	08:15:13	BST	16	3,842.50	BATE	1488097
03 August 2022	08:15:13	BST	569	3,842.50	BATE	1488095
03 August 2022	08:16:37	BST	43	3,840.50	BATE	1490251
03 August 2022	08:16:37	BST	106	3,840.50	BATE	1490249
03 August 2022	08:16:37	BST	58	3,840.50	BATE	1490247
03 August 2022	08:16:37	BST	25	3,840.50	BATE	1490245
03 August 2022	08:16:52	BST	280	3,840.50	BATE	1490576
03 August 2022	08:19:41	BST	323	3,844.50	BATE	1495024
03 August 2022	08:19:41	BST	203	3,844.50	BATE	1495022
03 August 2022	08:23:59	BST	164	3,845.00	BATE	1502194
03 August 2022	08:23:59	BST	100	3,845.00	BATE	1502192
03 August 2022	08:23:59	BST	221	3,845.00	BATE	1502190
03 August 2022	08:25:14	BST	223	3,842.50	BATE	1503887
03 August 2022	08:25:14	BST	369	3,842.50	BATE	1503883
03 August 2022	08:27:35	BST	546	3,843.50	BATE	1507572
03 August 2022	08:30:27	BST	115	3,843.00	BATE	1513910
03 August 2022	08:30:27	BST	382	3,843.00	BATE	1513908
03 August 2022	08:34:27	BST	276	3,840.00	BATE	1521955
03 August 2022	08:34:27	BST	127	3,840.00	BATE	1521953
03 August 2022	08:34:27	BST	103	3,840.00	BATE	1521951
03 August 2022	08:37:20	BST	304	3,837.50	BATE	1527212
03 August 2022	08:37:20	BST	200	3,837.50	BATE	1527210
03 August 2022	08:39:49	BST	504	3,837.50	BATE	1531854
03 August 2022	08:43:57	BST	300	3,833.50	BATE	1539818
03 August 2022	08:43:57	BST	113	3,833.50	BATE	1539816
03 August 2022	08:43:57	BST	115	3,833.50	BATE	1539820
03 August 2022	08:48:29	BST	530	3,829.00	BATE	1549262
03 August 2022	08:52:19	BST	72	3,830.50	BATE	1556764
03 August 2022	08:52:19	BST	143	3,830.50	BATE	1556756
03 August 2022	08:52:19	BST	88	3,830.50	BATE	1556752
03 August 2022	08:52:19	BST	57	3,830.50	BATE	1556754
03 August 2022	08:52:19	BST	55	3,830.50	BATE	1556760
03 August 2022	08:52:19	BST	46	3,830.50	BATE	1556758
03 August 2022	08:52:19	BST	35	3,830.50	BATE	1556762
03 August 2022	08:55:03	BST	62	3,829.50	BATE	1560809
03 August 2022	08:55:03	BST	469	3,829.50	BATE	1560807
03 August 2022	08:58:19	BST	498	3,828.50	BATE	1565718
03 August 2022	09:03:57	BST	498	3,832.00	BATE	1574499
03 August 2022	09:08:40	BST	184	3,827.00	BATE	1582273
03 August 2022	09:08:40	BST	297	3,827.00	BATE	1582271
03 August 2022	09:16:00	BST	541	3,828.50	BATE	1590568
03 August 2022	09:22:29	BST	594	3,831.50	BATE	1598496
03 August 2022	09:29:32	BST	201	3,837.00	BATE	1606302
03 August 2022	09:29:32	BST	300	3,837.00	BATE	1606300
03 August 2022	09:29:32	BST	52	3,837.00	BATE	1606298
03 August 2022	09:33:16	BST	262	3,837.00	BATE	1610879
03 August 2022	09:33:16	BST	300	3,837.00	BATE	1610877
03 August 2022	09:33:16	BST	8	3,837.00	BATE	1610875
03 August 2022	09:40:24	BST	82	3,842.00	BATE	1618943
03 August 2022	09:40:24	BST	208	3,842.00	BATE	1618939
03 August 2022	09:40:24	BST	300	3,842.00	BATE	1618941
03 August 2022	08:06:13	BST	155	3,830.00	CHIX	1472648
03 August 2022	08:06:13	BST	485	3,830.00	CHIX	1472646
03 August 2022	08:09:24	BST	260	3,835.50	CHIX	1478511
03 August 2022	08:09:24	BST	308	3,835.50	CHIX	1478509
03 August 2022	08:13:03	BST	632	3,849.50	CHIX	1484536
03 August 2022	08:16:52	BST	352	3,840.50	CHIX	1490578
03 August 2022	08:16:52	BST	279	3,840.50	CHIX	1490574

03 August 2022	08:05:34	BST	300	3,831.50	LSE	1471886
03 August 2022	08:06:13	BST	327	3,829.50	LSE	1472650
03 August 2022	08:06:54	BST	271	3,826.00	LSE	1473604
03 August 2022	08:08:54	BST	420	3,839.00	LSE	1477611
03 August 2022	08:08:54	BST	454	3,840.50	LSE	1477609
03 August 2022	08:09:02	BST	201	3,838.50	LSE	1477836
03 August 2022	08:09:02	BST	70	3,838.50	LSE	1477834
03 August 2022	08:09:02	BST	305	3,838.50	LSE	1477832
03 August 2022	08:09:24	BST	298	3,837.50	LSE	1478507
03 August 2022	08:11:10	BST	268	3,846.50	LSE	1481374
03 August 2022	08:11:10	BST	309	3,846.50	LSE	1481372
03 August 2022	08:13:03	BST	316	3,848.50	LSE	1484552
03 August 2022	08:13:03	BST	79	3,849.00	LSE	1484550
03 August 2022	08:13:03	BST	90	3,849.00	LSE	1484548
03 August 2022	08:13:03	BST	160	3,849.00	LSE	1484546
03 August 2022	08:13:03	BST	35	3,849.00	LSE	1484544
03 August 2022	08:13:03	BST	387	3,849.50	LSE	1484538
03 August 2022	08:13:28	BST	285	3,848.00	LSE	1485133
03 August 2022	08:13:32	BST	300	3,847.00	LSE	1485229
03 August 2022	08:13:57	BST	92	3,845.00	LSE	1485874
03 August 2022	08:13:57	BST	201	3,845.00	LSE	1485872
03 August 2022	08:13:57	BST	303	3,846.00	LSE	1485855
03 August 2022	08:14:37	BST	239	3,843.50	LSE	1487154
03 August 2022	08:14:37	BST	28	3,843.50	LSE	1487152
03 August 2022	08:14:37	BST	28	3,843.50	LSE	1487149
03 August 2022	08:14:37	BST	238	3,843.50	LSE	1487147
03 August 2022	08:15:25	BST	303	3,839.50	LSE	1488380
03 August 2022	08:16:52	BST	294	3,839.50	LSE	1490580
03 August 2022	08:18:14	BST	285	3,841.00	LSE	1492488
03 August 2022	08:19:01	BST	275	3,842.00	LSE	1493828
03 August 2022	08:20:03	BST	291	3,843.50	LSE	1495642
03 August 2022	08:24:50	BST	278	3,845.00	LSE	1503338
03 August 2022	08:25:14	BST	45	3,843.00	LSE	1503895
03 August 2022	08:25:14	BST	80	3,843.00	LSE	1503893
03 August 2022	08:25:14	BST	85	3,843.00	LSE	1503891
03 August 2022	08:25:14	BST	85	3,843.00	LSE	1503889
03 August 2022	08:25:14	BST	113	3,843.00	LSE	1503885
03 August 2022	08:25:14	BST	244	3,843.00	LSE	1503881
03 August 2022	08:26:32	BST	293	3,843.00	LSE	1505843
03 August 2022	08:27:35	BST	272	3,843.00	LSE	1507574
03 August 2022	08:28:34	BST	296	3,843.50	LSE	1509106
03 August 2022	08:29:03	BST	293	3,840.50	LSE	1510137
03 August 2022	08:30:27	BST	264	3,843.00	LSE	1513912
03 August 2022	08:30:42	BST	288	3,842.00	LSE	1514486
03 August 2022	08:31:00	BST	311	3,841.00	LSE	1515163
03 August 2022	08:31:53	BST	315	3,843.00	LSE	1517100
03 August 2022	08:34:27	BST	208	3,840.00	LSE	1521967
03 August 2022	08:34:27	BST	85	3,840.00	LSE	1521965
03 August 2022	08:34:27	BST	130	3,840.00	LSE	1521957
03 August 2022	08:34:27	BST	79	3,840.50	LSE	1521961
03 August 2022	08:34:27	BST	80	3,840.00	LSE	1521959
03 August 2022	08:34:27	BST	307	3,840.50	LSE	1521925
03 August 2022	08:37:20	BST	267	3,837.50	LSE	1527214
03 August 2022	08:38:54	BST	274	3,837.50	LSE	1530030
03 August 2022	08:39:49	BST	251	3,837.50	LSE	1531858
03 August 2022	08:39:49	BST	70	3,837.50	LSE	1531856
03 August 2022	08:41:32	BST	293	3,837.00	LSE	1535462
03 August 2022	08:42:41	BST	288	3,835.00	LSE	1537468
03 August 2022	08:44:05	BST	283	3,832.50	LSE	1540088
03 August 2022	08:45:28	BST	247	3,831.50	LSE	1542767
03 August 2022	08:45:28	BST	67	3,831.50	LSE	1542769
03 August 2022	08:48:29	BST	312	3,829.00	LSE	1549266
03 August 2022	08:49:31	BST	280	3,827.50	LSE	1551835
03 August 2022	08:52:19	BST	308	3,830.50	LSE	1556766
03 August 2022	08:52:44	BST	317	3,831.00	LSE	1557310
03 August 2022	08:54:57	BST	328	3,830.00	LSE	1560591
03 August 2022	08:56:34	BST	70	3,828.50	LSE	1563087

03 August 2022	08:56:34	BST	248	3,828.50	LSE	1563089
03 August 2022	08:59:35	BST	269	3,828.50	LSE	1567567