

DIAGEO

Diageo plc
Transaction in Own Shares
06 June 2022

Diageo plc ('Diageo') announces that on 06 June 2022 it has purchased 1,507 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
06 June 2022	1,507	3,675.50	3,669.00	3,672.75	LSE
06 June 2022	0	0.00	0.00	0.00	CHIX
06 June 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
06 June 2022	08:12:03	BST	463	3,669.00	LSE	1639861
06 June 2022	08:13:11	BST	228	3,674.00	LSE	1641766
06 June 2022	08:13:11	BST	394	3,673.50	LSE	1641763
06 June 2022	08:13:20	BST	422	3,675.50	LSE	1642225