

Diageo plc
Transaction in Own Shares

08 February 2022

Diageo plc ('Diageo') announces that on 07 February 2022 it has purchased 766,430 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Goldman Sachs International as follows. Such purchase was effected pursuant to instructions issued by Diageo on 07 February 2022, as announced on 26 November 2021:

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
07 February 2022	766,430	3,809.00	3,745.00	3,780.06	XLON
07 February 2022	-	-	-	-	CHIX
07 February 2022	-	-	-	-	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: 213800ZVIELEA55JM32
Classification: Acquisition or disposal of the issuer's own shares

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 February 2022	08:31:48	GMT	559	3745	XLON	481887411773524
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07 February 2022	09:45:52	GMT	192	3766	XLON	481887411784223
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