

DIAGEO

Diageo plc
Transaction in Own Shares
27 July 2022

Diageo plc ('Diageo') announces that on 27 July 2022 it has purchased 13,027 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
27 July 2022	11,285	3,762.50	3,730.50	3,744.21	LSE
27 July 2022	556	3,740.50	3,740.50	3,740.50	CHIX
27 July 2022	1,186	3,740.00	3,738.00	3,739.00	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
27 July 2022	08:05:02	BST	592	3,738.00	BATE	1268486
27 July 2022	08:21:23	BST	594	3,740.00	BATE	1299231
27 July 2022	08:23:51	BST	556	3,740.50	CHIX	1303654
27 July 2022	08:03:32	BST	292	3,735.50	LSE	1265538
27 July 2022	08:03:54	BST	256	3,734.50	LSE	1266227
27 July 2022	08:05:02	BST	63	3,738.00	LSE	1268490
27 July 2022	08:05:02	BST	203	3,738.00	LSE	1268488
27 July 2022	08:05:58	BST	264	3,736.50	LSE	1269783
27 July 2022	08:06:46	BST	105	3,741.50	LSE	1271168
27 July 2022	08:06:46	BST	197	3,741.50	LSE	1271166
27 July 2022	08:07:57	BST	315	3,737.50	LSE	1274306
27 July 2022	08:08:27	BST	287	3,738.00	LSE	1275361
27 July 2022	08:09:34	BST	178	3,740.00	LSE	1277546
27 July 2022	08:09:34	BST	133	3,740.00	LSE	1277544
27 July 2022	08:10:33	BST	263	3,739.00	LSE	1279456
27 July 2022	08:11:19	BST	293	3,739.00	LSE	1280691
27 July 2022	08:11:19	BST	14	3,739.00	LSE	1280693
27 July 2022	08:12:20	BST	240	3,736.50	LSE	1282579
27 July 2022	08:12:27	BST	52	3,736.50	LSE	1282757
27 July 2022	08:14:12	BST	326	3,741.50	LSE	1286203
27 July 2022	08:14:14	BST	315	3,740.50	LSE	1286228
27 July 2022	08:15:28	BST	293	3,738.50	LSE	1288393
27 July 2022	08:16:48	BST	269	3,735.50	LSE	1290760
27 July 2022	08:17:41	BST	289	3,730.50	LSE	1292368
27 July 2022	08:18:36	BST	172	3,732.50	LSE	1294303
27 July 2022	08:18:36	BST	105	3,732.50	LSE	1294301
27 July 2022	08:19:21	BST	55	3,734.00	LSE	1295545
27 July 2022	08:20:37	BST	288	3,736.50	LSE	1297818
27 July 2022	08:21:23	BST	288	3,740.00	LSE	1299233
27 July 2022	08:22:12	BST	108	3,736.50	LSE	1300688
27 July 2022	08:22:12	BST	206	3,736.50	LSE	1300690
27 July 2022	08:25:04	BST	297	3,744.50	LSE	1305580
27 July 2022	08:25:26	BST	295	3,747.00	LSE	1306660
27 July 2022	08:26:11	BST	260	3,749.00	LSE	1308206
27 July 2022	08:27:21	BST	312	3,750.50	LSE	1310036
27 July 2022	08:30:00	BST	64	3,745.50	LSE	1315672
27 July 2022	08:31:25	BST	293	3,749.00	LSE	1319784
27 July 2022	08:33:19	BST	150	3,748.00	LSE	1323864
27 July 2022	08:35:23	BST	87	3,743.50	LSE	1328306
27 July 2022	08:35:23	BST	171	3,743.50	LSE	1328304
27 July 2022	08:38:53	BST	129	3,749.00	LSE	1335253
27 July 2022	08:38:53	BST	143	3,749.00	LSE	1335251
27 July 2022	08:40:49	BST	65	3,751.00	LSE	1339600
27 July 2022	08:40:49	BST	231	3,751.00	LSE	1339602
27 July 2022	08:44:17	BST	261	3,751.00	LSE	1347441
27 July 2022	08:47:22	BST	317	3,752.00	LSE	1355195
27 July 2022	08:51:09	BST	286	3,750.50	LSE	1364740
27 July 2022	08:54:15	BST	221	3,748.00	LSE	1371024
27 July 2022	08:54:15	BST	44	3,748.00	LSE	1371022
27 July 2022	08:56:58	BST	261	3,749.00	LSE	1376148
27 July 2022	08:56:58	BST	44	3,749.00	LSE	1376146
27 July 2022	09:00:54	BST	303	3,753.50	LSE	1384157
27 July 2022	09:05:43	BST	302	3,760.50	LSE	1391304
27 July 2022	09:07:22	BST	301	3,762.50	LSE	1393992
27 July 2022	09:46:15	BST	178	3,758.00	LSE	1450040
27 July 2022	09:46:15	BST	86	3,758.00	LSE	1450038
27 July 2022	09:53:57	BST	315	3,760.00	LSE	1460315