

DIAGEO

Diageo plc
Transaction in Own Shares
20 September 2022

Diageo plc ('Diageo') announces that on 20 September 2022 it has purchased 27,075 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
20 September 2022	20,000	3,755.50	3,748.00	3,750.11	LSE
20 September 2022	3,000	3,750.00	3,748.00	3,749.00	CHIX
20 September 2022	4,075	3,752.00	3,746.00	3,749.00	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
20 September 2022	16:22:28	BST	429	3,752.00	BATE	2041773
20 September 2022	16:23:33	BST	325	3,750.00	BATE	2043616
20 September 2022	16:23:33	BST	50	3,750.00	BATE	2043618
20 September 2022	16:23:33	BST	30	3,750.00	BATE	2043620
20 September 2022	16:24:23	BST	397	3,750.00	BATE	2045898
20 September 2022	16:25:50	BST	474	3,749.50	BATE	2049459
20 September 2022	16:27:17	BST	293	3,749.00	BATE	2051833
20 September 2022	16:27:18	BST	414	3,749.00	BATE	2051844
20 September 2022	16:27:18	BST	43	3,749.00	BATE	2051842
20 September 2022	16:27:18	BST	193	3,749.00	BATE	2051840
20 September 2022	16:28:30	BST	32	3,748.00	BATE	2054481
20 September 2022	16:28:30	BST	18	3,748.00	BATE	2054473
20 September 2022	16:28:42	BST	51	3,748.50	BATE	2054878
20 September 2022	16:28:47	BST	140	3,748.00	BATE	2055153
20 September 2022	16:28:47	BST	21	3,748.00	BATE	2055157
20 September 2022	16:28:48	BST	112	3,748.00	BATE	2055296
20 September 2022	16:28:48	BST	332	3,748.00	BATE	2055294
20 September 2022	16:28:48	BST	250	3,748.00	BATE	2055292
20 September 2022	16:29:49	BST	471	3,746.00	BATE	2061396
20 September 2022	16:23:33	BST	399	3,750.00	CHIX	2043610
20 September 2022	16:24:23	BST	1	3,750.00	CHIX	2045903
20 September 2022	16:24:23	BST	404	3,750.00	CHIX	2045896
20 September 2022	16:25:05	BST	225	3,749.50	CHIX	2047809
20 September 2022	16:25:05	BST	235	3,749.50	CHIX	2047807
20 September 2022	16:26:00	BST	465	3,749.00	CHIX	2049726
20 September 2022	16:26:58	BST	255	3,748.50	CHIX	2051233
20 September 2022	16:27:38	BST	197	3,748.50	CHIX	2052366
20 September 2022	16:28:35	BST	399	3,748.00	CHIX	2054639
20 September 2022	16:28:47	BST	420	3,748.00	CHIX	2055155
20 September 2022	16:08:26	BST	323	3,755.00	LSE	2016331
20 September 2022	16:08:26	BST	285	3,755.50	LSE	2016328
20 September 2022	16:09:22	BST	326	3,753.50	LSE	2017835
20 September 2022	16:10:10	BST	316	3,752.00	LSE	2019162
20 September 2022	16:10:34	BST	290	3,750.00	LSE	2019909
20 September 2022	16:10:46	BST	19	3,750.50	LSE	2020297
20 September 2022	16:10:46	BST	298	3,750.50	LSE	2020285
20 September 2022	16:10:46	BST	191	3,750.50	LSE	2020268
20 September 2022	16:10:46	BST	102	3,750.50	LSE	2020266
20 September 2022	16:10:46	BST	330	3,750.00	LSE	2020261
20 September 2022	16:12:11	BST	46	3,753.00	LSE	2022240
20 September 2022	16:12:25	BST	49	3,753.00	LSE	2022565
20 September 2022	16:12:49	BST	531	3,753.00	LSE	2023226
20 September 2022	16:12:56	BST	311	3,752.50	LSE	2023386
20 September 2022	16:12:56	BST	356	3,752.50	LSE	2023384
20 September 2022	16:13:00	BST	281	3,752.00	LSE	2023535
20 September 2022	16:13:44	BST	320	3,751.50	LSE	2024432
20 September 2022	16:15:31	BST	317	3,751.50	LSE	2027989
20 September 2022	16:15:31	BST	102	3,751.50	LSE	2027985
20 September 2022	16:15:31	BST	97	3,751.50	LSE	2027983
20 September 2022	16:15:31	BST	96	3,751.50	LSE	2027981
20 September 2022	16:15:31	BST	275	3,751.50	LSE	2027978
20 September 2022	16:16:24	BST	195	3,750.00	LSE	2029411
20 September 2022	16:16:24	BST	98	3,750.00	LSE	2029409
20 September 2022	16:16:24	BST	32	3,750.00	LSE	2029407
20 September 2022	16:16:24	BST	241	3,750.00	LSE	2029401
20 September 2022	16:16:28	BST	275	3,749.50	LSE	2029508
20 September 2022	16:16:31	BST	80	3,749.00	LSE	2029604
20 September 2022	16:16:31	BST	216	3,749.00	LSE	2029602
20 September 2022	16:16:31	BST	6	3,749.00	LSE	2029600
20 September 2022	16:17:02	BST	331	3,748.50	LSE	2030640
20 September 2022	16:17:35	BST	254	3,749.50	LSE	2031728
20 September 2022	16:17:35	BST	12	3,749.50	LSE	2031726
20 September 2022	16:17:35	BST	142	3,749.50	LSE	2031720
20 September 2022	16:17:35	BST	91	3,749.50	LSE	2031718

20 September 2022	16:17:35	BST	94	3,749.50	LSE	2031722
20 September 2022	16:17:35	BST	97	3,749.50	LSE	2031724
20 September 2022	16:18:03	BST	182	3,749.50	LSE	2032848
20 September 2022	16:18:03	BST	96	3,749.50	LSE	2032846
20 September 2022	16:18:19	BST	309	3,749.00	LSE	2033352
20 September 2022	16:18:58	BST	259	3,749.00	LSE	2034568
20 September 2022	16:19:11	BST	183	3,749.50	LSE	2035104
20 September 2022	16:19:11	BST	80	3,749.50	LSE	2035092
20 September 2022	16:19:32	BST	94	3,750.50	LSE	2035768
20 September 2022	16:19:32	BST	104	3,750.50	LSE	2035766
20 September 2022	16:19:33	BST	91	3,750.50	LSE	2035801
20 September 2022	16:19:33	BST	88	3,750.50	LSE	2035799
20 September 2022	16:19:33	BST	17	3,750.50	LSE	2035797
20 September 2022	16:19:55	BST	62	3,751.00	LSE	2036575
20 September 2022	16:19:55	BST	146	3,751.00	LSE	2036573
20 September 2022	16:19:55	BST	174	3,751.00	LSE	2036571
20 September 2022	16:19:55	BST	283	3,750.50	LSE	2036565
20 September 2022	16:19:55	BST	100	3,751.00	LSE	2036567
20 September 2022	16:19:55	BST	90	3,751.00	LSE	2036569
20 September 2022	16:20:00	BST	121	3,750.00	LSE	2036952
20 September 2022	16:20:00	BST	120	3,750.00	LSE	2036950
20 September 2022	16:20:00	BST	83	3,750.00	LSE	2036941
20 September 2022	16:20:01	BST	134	3,749.50	LSE	2037142
20 September 2022	16:20:01	BST	54	3,749.50	LSE	2037113
20 September 2022	16:20:01	BST	91	3,749.50	LSE	2037068
20 September 2022	16:20:37	BST	297	3,750.00	LSE	2038314
20 September 2022	16:21:41	BST	303	3,751.50	LSE	2040507
20 September 2022	16:22:28	BST	318	3,752.00	LSE	2041777
20 September 2022	16:22:28	BST	403	3,752.00	LSE	2041775
20 September 2022	16:23:33	BST	240	3,750.00	LSE	2043630
20 September 2022	16:23:33	BST	38	3,750.00	LSE	2043628
20 September 2022	16:23:33	BST	148	3,750.00	LSE	2043626
20 September 2022	16:23:33	BST	77	3,750.00	LSE	2043624
20 September 2022	16:23:33	BST	229	3,750.00	LSE	2043622
20 September 2022	16:23:33	BST	310	3,750.00	LSE	2043614
20 September 2022	16:23:33	BST	328	3,750.00	LSE	2043612
20 September 2022	16:24:23	BST	331	3,750.00	LSE	2045918
20 September 2022	16:25:05	BST	322	3,749.50	LSE	2047811
20 September 2022	16:25:14	BST	39	3,749.00	LSE	2048070
20 September 2022	16:25:15	BST	95	3,749.00	LSE	2048147
20 September 2022	16:25:19	BST	261	3,749.00	LSE	2048293
20 September 2022	16:25:19	BST	325	3,749.00	LSE	2048295
20 September 2022	16:26:00	BST	216	3,749.00	LSE	2049736
20 September 2022	16:26:00	BST	114	3,749.00	LSE	2049734
20 September 2022	16:26:00	BST	91	3,749.00	LSE	2049732
20 September 2022	16:26:00	BST	47	3,749.00	LSE	2049730
20 September 2022	16:26:00	BST	345	3,749.00	LSE	2049728
20 September 2022	16:26:20	BST	336	3,749.00	LSE	2050291
20 September 2022	16:27:18	BST	568	3,749.00	LSE	2051846
20 September 2022	16:27:38	BST	278	3,748.50	LSE	2052364
20 September 2022	16:27:38	BST	223	3,748.50	LSE	2052368
20 September 2022	16:27:38	BST	138	3,748.50	LSE	2052370
20 September 2022	16:27:55	BST	209	3,748.00	LSE	2052898
20 September 2022	16:28:00	BST	66	3,748.00	LSE	2053080
20 September 2022	16:28:00	BST	325	3,748.00	LSE	2053078
20 September 2022	16:28:00	BST	326	3,748.00	LSE	2053076
20 September 2022	16:28:00	BST	122	3,748.00	LSE	2053074
20 September 2022	16:28:40	BST	85	3,748.50	LSE	2054837
20 September 2022	16:28:40	BST	68	3,748.50	LSE	2054835
20 September 2022	16:28:40	BST	5	3,748.50	LSE	2054833
20 September 2022	16:28:40	BST	1	3,748.50	LSE	2054831
20 September 2022	16:28:48	BST	875	3,748.50	LSE	2055288
20 September 2022	16:28:48	BST	241	3,748.00	LSE	2055286
20 September 2022	16:28:48	BST	321	3,748.00	LSE	2055284
20 September 2022	16:29:08	BST	2	3,748.00	LSE	2055932
20 September 2022	16:29:10	BST	73	3,748.00	LSE	2055977
20 September 2022	16:29:10	BST	158	3,748.00	LSE	2055975

20 September 2022	16:29:10	BST	182	3,748.00	LSE	2055961
20 September 2022	16:29:11	BST	28	3,748.00	LSE	2056032
20 September 2022	16:29:11	BST	107	3,748.00	LSE	2056034