

DIAGEO

Diageo plc
Transaction in Own Shares
05 August 2022

Diageo plc ('Diageo') announces that on 05 August 2022 it has purchased 31,525 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
05 August 2022	25,000	3,851.00	3,841.50	3,844.83	LSE
05 August 2022	0	0.00	0.00	0.00	CHIX
05 August 2022	6,525	3,844.00	3,842.50	3,843.34	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
05 August 2022	16:26:50	BST	556	3,843.00	BATE	2222451
05 August 2022	16:26:50	BST	39	3,843.00	BATE	2222449
05 August 2022	16:26:50	BST	505	3,843.00	BATE	2222447
05 August 2022	16:26:50	BST	22	3,843.00	BATE	2222439
05 August 2022	16:26:50	BST	1170	3,843.00	BATE	2222437
05 August 2022	16:26:50	BST	20	3,843.00	BATE	2222441
05 August 2022	16:26:54	BST	127	3,842.50	BATE	2222520
05 August 2022	16:26:55	BST	411	3,842.50	BATE	2222539
05 August 2022	16:26:55	BST	203	3,842.50	BATE	2222543
05 August 2022	16:28:02	BST	17	3,843.50	BATE	2224953
05 August 2022	16:28:03	BST	1690	3,843.50	BATE	2225079
05 August 2022	16:28:18	BST	1765	3,844.00	BATE	2225477
05 August 2022	16:20:10	BST	86	3,851.00	LSE	2207200
05 August 2022	16:20:50	BST	180	3,851.00	LSE	2208865
05 August 2022	16:21:09	BST	180	3,851.00	LSE	2209462
05 August 2022	16:21:12	BST	283	3,849.50	LSE	2209558
05 August 2022	16:21:12	BST	1111	3,850.00	LSE	2209556
05 August 2022	16:21:12	BST	367	3,850.00	LSE	2209554
05 August 2022	16:21:12	BST	717	3,850.00	LSE	2209552
05 August 2022	16:21:12	BST	195	3,850.00	LSE	2209550
05 August 2022	16:21:12	BST	487	3,851.00	LSE	2209546
05 August 2022	16:21:22	BST	208	3,848.50	LSE	2209980
05 August 2022	16:21:22	BST	83	3,848.50	LSE	2209976
05 August 2022	16:21:25	BST	326	3,848.50	LSE	2210255
05 August 2022	16:22:04	BST	33	3,846.00	LSE	2211914
05 August 2022	16:22:13	BST	294	3,846.00	LSE	2212134
05 August 2022	16:22:13	BST	285	3,846.00	LSE	2212132
05 August 2022	16:22:15	BST	205	3,845.50	LSE	2212236
05 August 2022	16:22:16	BST	98	3,845.50	LSE	2212255
05 August 2022	16:22:19	BST	7	3,845.50	LSE	2212366
05 August 2022	16:22:20	BST	95	3,845.50	LSE	2212391
05 August 2022	16:22:30	BST	66	3,845.50	LSE	2212700
05 August 2022	16:22:39	BST	112	3,845.50	LSE	2213022
05 August 2022	16:22:47	BST	468	3,844.00	LSE	2213401
05 August 2022	16:22:47	BST	430	3,844.00	LSE	2213399
05 August 2022	16:22:47	BST	400	3,844.00	LSE	2213396
05 August 2022	16:22:47	BST	284	3,844.00	LSE	2213394
05 August 2022	16:22:47	BST	294	3,844.00	LSE	2213392
05 August 2022	16:22:47	BST	291	3,844.00	LSE	2213390
05 August 2022	16:22:49	BST	312	3,843.50	LSE	2213477
05 August 2022	16:22:52	BST	69	3,844.00	LSE	2213638
05 August 2022	16:23:11	BST	321	3,844.00	LSE	2214448
05 August 2022	16:23:34	BST	356	3,844.00	LSE	2215322
05 August 2022	16:23:34	BST	216	3,844.00	LSE	2215320
05 August 2022	16:23:34	BST	294	3,844.00	LSE	2215318
05 August 2022	16:23:34	BST	216	3,844.00	LSE	2215316
05 August 2022	16:23:39	BST	471	3,843.00	LSE	2215455
05 August 2022	16:23:57	BST	483	3,842.50	LSE	2215927
05 August 2022	16:24:28	BST	86	3,842.00	LSE	2217238
05 August 2022	16:24:28	BST	86	3,842.00	LSE	2217236
05 August 2022	16:24:28	BST	120	3,842.00	LSE	2217234
05 August 2022	16:24:32	BST	86	3,843.00	LSE	2217420
05 August 2022	16:24:32	BST	86	3,843.00	LSE	2217418
05 August 2022	16:24:32	BST	31	3,843.00	LSE	2217416
05 August 2022	16:24:32	BST	80	3,843.00	LSE	2217414
05 August 2022	16:24:41	BST	631	3,843.00	LSE	2217871
05 August 2022	16:24:41	BST	303	3,842.00	LSE	2217873
05 August 2022	16:24:54	BST	153	3,841.50	LSE	2218383
05 August 2022	16:24:54	BST	83	3,841.50	LSE	2218381
05 August 2022	16:24:54	BST	284	3,841.50	LSE	2218379
05 August 2022	16:24:54	BST	51	3,841.50	LSE	2218377
05 August 2022	16:24:54	BST	86	3,841.50	LSE	2218375
05 August 2022	16:24:54	BST	86	3,841.50	LSE	2218373
05 August 2022	16:24:54	BST	77	3,841.50	LSE	2218371

05 August 2022	16:24:56	BST	86	3,842.00	LSE	2218480
05 August 2022	16:24:56	BST	160	3,842.00	LSE	2218478
05 August 2022	16:25:11	BST	12	3,842.50	LSE	2219440
05 August 2022	16:25:11	BST	16	3,842.50	LSE	2219438
05 August 2022	16:25:11	BST	283	3,842.50	LSE	2219436
05 August 2022	16:25:18	BST	220	3,843.50	LSE	2219798
05 August 2022	16:25:18	BST	86	3,843.50	LSE	2219794
05 August 2022	16:25:18	BST	14	3,843.50	LSE	2219792
05 August 2022	16:25:18	BST	86	3,843.50	LSE	2219796
05 August 2022	16:25:19	BST	16	3,843.50	LSE	2219833
05 August 2022	16:25:20	BST	1	3,843.50	LSE	2219851
05 August 2022	16:25:23	BST	298	3,844.00	LSE	2219974
05 August 2022	16:25:35	BST	86	3,844.00	LSE	2220251
05 August 2022	16:25:35	BST	89	3,844.00	LSE	2220249
05 August 2022	16:25:35	BST	31	3,844.00	LSE	2220247
05 August 2022	16:25:35	BST	86	3,844.00	LSE	2220245
05 August 2022	16:25:35	BST	89	3,844.00	LSE	2220243
05 August 2022	16:25:35	BST	31	3,844.00	LSE	2220241
05 August 2022	16:25:42	BST	174	3,844.00	LSE	2220409
05 August 2022	16:25:42	BST	98	3,844.00	LSE	2220407
05 August 2022	16:25:42	BST	38	3,844.00	LSE	2220405
05 August 2022	16:25:42	BST	89	3,844.50	LSE	2220396
05 August 2022	16:25:42	BST	32	3,844.50	LSE	2220400
05 August 2022	16:25:42	BST	86	3,844.50	LSE	2220398
05 August 2022	16:25:49	BST	554	3,843.00	LSE	2220804
05 August 2022	16:25:49	BST	272	3,843.50	LSE	2220797
05 August 2022	16:25:49	BST	300	3,843.50	LSE	2220795
05 August 2022	16:26:33	BST	19	3,843.00	LSE	2222063
05 August 2022	16:26:33	BST	19	3,843.00	LSE	2222061
05 August 2022	16:26:33	BST	183	3,843.00	LSE	2222059
05 August 2022	16:26:50	BST	101	3,843.00	LSE	2222457
05 August 2022	16:26:50	BST	253	3,843.00	LSE	2222455
05 August 2022	16:26:50	BST	86	3,843.00	LSE	2222453
05 August 2022	16:26:50	BST	280	3,843.00	LSE	2222443
05 August 2022	16:26:50	BST	493	3,843.00	LSE	2222445
05 August 2022	16:26:55	BST	226	3,842.50	LSE	2222541
05 August 2022	16:26:55	BST	128	3,842.50	LSE	2222537
05 August 2022	16:27:32	BST	449	3,842.50	LSE	2224087
05 August 2022	16:28:01	BST	53	3,843.50	LSE	2224898
05 August 2022	16:28:01	BST	19	3,843.50	LSE	2224896
05 August 2022	16:28:01	BST	1400	3,843.50	LSE	2224894
05 August 2022	16:28:17	BST	504	3,844.00	LSE	2225456
05 August 2022	16:28:18	BST	341	3,843.50	LSE	2225479
05 August 2022	16:28:31	BST	361	3,844.00	LSE	2225847
05 August 2022	16:28:37	BST	268	3,844.00	LSE	2225969
05 August 2022	16:28:44	BST	580	3,844.00	LSE	2226198
05 August 2022	16:28:49	BST	384	3,844.00	LSE	2226367
05 August 2022	16:29:20	BST	2	3,845.00	LSE	2227484
05 August 2022	16:29:30	BST	1973	3,845.50	LSE	2227890
05 August 2022	16:29:30	BST	450	3,845.50	LSE	2227882
05 August 2022	16:29:31	BST	443	3,846.00	LSE	2228049