

# DIAGEO

**Diageo plc**  
**Transaction in Own Shares**  
13 May 2022

Diageo plc ('Diageo') announces that on 13 May 2022 it has purchased 6,312 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
13 May 2022	2,013	3,745.00	3,730.50	3,737.27	LSE
13 May 2022	1,647	3,746.00	3,730.50	3,741.23	CHIX
13 May 2022	2,652	3,746.50	3,731.50	3,741.85	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
13 May 2022	08:06:10	BST	21	3,731.50	BATE	1896809
13 May 2022	08:06:10	BST	41	3,731.50	BATE	1896806
13 May 2022	08:06:52	BST	53	3,733.00	BATE	1898445
13 May 2022	08:06:52	BST	32	3,733.00	BATE	1898443
13 May 2022	08:06:54	BST	23	3,732.50	BATE	1898585
13 May 2022	08:06:55	BST	24	3,732.50	BATE	1898634
13 May 2022	08:07:51	BST	338	3,738.50	BATE	1901083
13 May 2022	08:07:51	BST	23	3,738.50	BATE	1901085
13 May 2022	08:08:00	BST	20	3,737.50	BATE	1901374
13 May 2022	08:08:00	BST	21	3,737.50	BATE	1901372
13 May 2022	08:08:00	BST	23	3,737.50	BATE	1901370
13 May 2022	08:08:00	BST	25	3,738.00	BATE	1901367
13 May 2022	08:08:45	BST	24	3,740.50	BATE	1903295
13 May 2022	08:08:45	BST	27	3,741.00	BATE	1903293
13 May 2022	08:08:45	BST	88	3,741.00	BATE	1903291
13 May 2022	08:08:45	BST	67	3,741.00	BATE	1903289
13 May 2022	08:08:55	BST	20	3,739.00	BATE	1903678
13 May 2022	08:09:41	BST	284	3,741.50	BATE	1905673
13 May 2022	08:10:41	BST	94	3,741.50	BATE	1908273
13 May 2022	08:10:41	BST	45	3,741.50	BATE	1908275
13 May 2022	08:10:41	BST	41	3,741.50	BATE	1908277
13 May 2022	08:10:41	BST	20	3,741.00	BATE	1908269
13 May 2022	08:10:41	BST	11	3,741.50	BATE	1908271
13 May 2022	08:10:41	BST	22	3,740.50	BATE	1908267
13 May 2022	08:10:41	BST	45	3,741.50	BATE	1908265
13 May 2022	08:10:41	BST	53	3,741.50	BATE	1908263
13 May 2022	08:11:00	BST	59	3,739.50	BATE	1909184
13 May 2022	08:11:00	BST	5	3,739.50	BATE	1909182
13 May 2022	08:12:12	BST	23	3,745.50	BATE	1912885
13 May 2022	08:12:12	BST	37	3,746.50	BATE	1912870
13 May 2022	08:12:12	BST	23	3,746.50	BATE	1912872
13 May 2022	08:12:12	BST	21	3,746.50	BATE	1912868
13 May 2022	08:12:12	BST	312	3,746.50	BATE	1912866
13 May 2022	08:12:12	BST	47	3,746.50	BATE	1912864
13 May 2022	08:13:05	BST	266	3,745.00	BATE	1915929
13 May 2022	08:13:24	BST	23	3,745.00	BATE	1916849
13 May 2022	08:13:24	BST	19	3,745.00	BATE	1916847
13 May 2022	08:13:24	BST	23	3,745.00	BATE	1916845
13 May 2022	08:13:44	BST	65	3,744.50	BATE	1917810
13 May 2022	08:13:44	BST	42	3,744.50	BATE	1917808
13 May 2022	08:13:44	BST	21	3,744.50	BATE	1917806
13 May 2022	08:14:04	BST	30	3,745.50	BATE	1918871
13 May 2022	08:14:04	BST	23	3,746.00	BATE	1918864
13 May 2022	08:14:19	BST	31	3,744.50	BATE	1919576
13 May 2022	08:14:19	BST	50	3,744.50	BATE	1919568
13 May 2022	08:14:19	BST	23	3,744.50	BATE	1919574
13 May 2022	08:14:19	BST	24	3,744.50	BATE	1919572
13 May 2022	08:06:44	BST	65	3,730.50	CHIX	1898070
13 May 2022	08:08:00	BST	40	3,736.50	CHIX	1901387
13 May 2022	08:08:00	BST	87	3,738.00	CHIX	1901365
13 May 2022	08:08:00	BST	144	3,738.00	CHIX	1901361
13 May 2022	08:08:00	BST	103	3,738.00	CHIX	1901357
13 May 2022	08:09:03	BST	65	3,738.50	CHIX	1904178
13 May 2022	08:09:03	BST	83	3,738.00	CHIX	1904176
13 May 2022	08:09:03	BST	49	3,738.00	CHIX	1904174
13 May 2022	08:09:55	BST	44	3,741.00	CHIX	1906367
13 May 2022	08:09:55	BST	5	3,741.00	CHIX	1906365
13 May 2022	08:09:55	BST	48	3,741.00	CHIX	1906369
13 May 2022	08:09:57	BST	77	3,740.00	CHIX	1906430
13 May 2022	08:11:00	BST	108	3,739.00	CHIX	1909186
13 May 2022	08:11:44	BST	13	3,744.00	CHIX	1911407
13 May 2022	08:11:44	BST	5	3,744.00	CHIX	1911405
13 May 2022	08:11:44	BST	43	3,744.00	CHIX	1911403
13 May 2022	08:12:12	BST	49	3,746.00	CHIX	1912882

13 May 2022	08:12:12	BST	124	3,746.00	CHIX	1912880
13 May 2022	08:12:12	BST	52	3,746.00	CHIX	1912878
13 May 2022	08:12:12	BST	30	3,746.00	CHIX	1912876
13 May 2022	08:12:12	BST	15	3,746.00	CHIX	1912874
13 May 2022	08:13:04	BST	53	3,745.50	CHIX	1915840
13 May 2022	08:13:04	BST	14	3,745.50	CHIX	1915838
13 May 2022	08:13:05	BST	41	3,745.00	CHIX	1915926
13 May 2022	08:13:05	BST	66	3,745.00	CHIX	1915918
13 May 2022	08:13:05	BST	48	3,745.00	CHIX	1915916
13 May 2022	08:14:12	BST	44	3,745.00	CHIX	1919229
13 May 2022	08:14:19	BST	43	3,744.50	CHIX	1919570
13 May 2022	08:14:19	BST	46	3,744.50	CHIX	1919566
13 May 2022	08:14:19	BST	43	3,744.50	CHIX	1919564
13 May 2022	08:06:10	BST	422	3,731.50	LSE	1896803
13 May 2022	08:06:44	BST	378	3,730.50	LSE	1898068
13 May 2022	08:08:00	BST	375	3,738.00	LSE	1901363
13 May 2022	08:08:00	BST	17	3,738.00	LSE	1901359
13 May 2022	08:09:55	BST	410	3,741.00	LSE	1906371
13 May 2022	08:13:05	BST	411	3,745.00	LSE	1915920