



**Diageo plc**  
**Transaction in Own Shares**  
06 April 2022

Diageo plc ('Diageo') announces that on 06 April 2022 it has purchased 37,878 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
06 April 2022	37,878	3,993.00	3,981.50	3,992.04	LSE
06 April 2022	0	0.00	0.00	0.00	CHIX
06 April 2022	0	0.00	0.00	0.00	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
06 April 2022	15:17:44	BST	1010	3,981.50	LSE	2373903
06 April 2022	15:17:44	BST	72	3,981.50	LSE	2373901
06 April 2022	15:17:47	BST	174	3,981.50	LSE	2374121
06 April 2022	15:17:49	BST	275	3,982.50	LSE	2374193
06 April 2022	15:17:49	BST	198	3,982.50	LSE	2374191
06 April 2022	15:18:33	BST	258	3,985.00	LSE	2376329
06 April 2022	15:18:41	BST	426	3,986.50	LSE	2376686
06 April 2022	15:19:01	BST	62	3,988.00	LSE	2377653
06 April 2022	15:19:15	BST	1	3,988.50	LSE	2378278
06 April 2022	15:19:15	BST	498	3,988.50	LSE	2378254
06 April 2022	15:19:15	BST	736	3,989.00	LSE	2378248
06 April 2022	15:19:15	BST	33	3,989.00	LSE	2378252
06 April 2022	15:19:15	BST	437	3,989.00	LSE	2378250
06 April 2022	15:19:40	BST	435	3,990.50	LSE	2379450
06 April 2022	15:19:45	BST	448	3,990.00	LSE	2379677
06 April 2022	15:19:45	BST	237	3,990.00	LSE	2379675
06 April 2022	15:19:45	BST	219	3,990.00	LSE	2379673
06 April 2022	15:20:19	BST	200	3,992.00	LSE	2380926
06 April 2022	15:20:19	BST	356	3,993.00	LSE	2380915
06 April 2022	15:20:19	BST	286	3,993.00	LSE	2380917
06 April 2022	15:20:19	BST	186	3,993.00	LSE	2380919
06 April 2022	15:20:19	BST	364	3,993.00	LSE	2380911
06 April 2022	15:20:19	BST	86	3,993.00	LSE	2380909
06 April 2022	15:20:19	BST	400	3,993.00	LSE	2380913
06 April 2022	15:29:48	BST	600	3,993.00	LSE	2405986
06 April 2022	15:29:48	BST	87	3,993.00	LSE	2405984
06 April 2022	15:29:48	BST	200	3,993.00	LSE	2405982
06 April 2022	15:29:48	BST	233	3,993.00	LSE	2405980
06 April 2022	15:29:48	BST	366	3,992.50	LSE	2405970
06 April 2022	15:29:48	BST	200	3,992.50	LSE	2405968
06 April 2022	15:29:48	BST	233	3,992.50	LSE	2405972
06 April 2022	15:29:48	BST	200	3,993.00	LSE	2405978
06 April 2022	15:29:48	BST	382	3,993.00	LSE	2405976
06 April 2022	15:29:48	BST	317	3,992.50	LSE	2405974
06 April 2022	15:29:48	BST	482	3,993.00	LSE	2405966
06 April 2022	15:29:48	BST	431	3,993.00	LSE	2405964
06 April 2022	15:29:48	BST	444	3,993.00	LSE	2405962
06 April 2022	15:29:48	BST	424	3,993.00	LSE	2405960
06 April 2022	15:29:48	BST	391	3,993.00	LSE	2405954
06 April 2022	15:29:48	BST	460	3,993.00	LSE	2405958
06 April 2022	15:29:48	BST	428	3,993.00	LSE	2405956
06 April 2022	15:29:48	BST	429	3,993.00	LSE	2405952
06 April 2022	15:29:48	BST	772	3,993.00	LSE	2405950
06 April 2022	15:29:48	BST	424	3,993.00	LSE	2405948
06 April 2022	15:29:48	BST	431	3,993.00	LSE	2405946
06 April 2022	15:29:48	BST	489	3,993.00	LSE	2405944
06 April 2022	15:29:48	BST	826	3,993.00	LSE	2405930
06 April 2022	15:29:48	BST	519	3,993.00	LSE	2405934
06 April 2022	15:29:48	BST	714	3,993.00	LSE	2405926
06 April 2022	15:29:48	BST	478	3,993.00	LSE	2405932
06 April 2022	15:29:48	BST	408	3,993.00	LSE	2405928
06 April 2022	15:29:48	BST	441	3,993.00	LSE	2405936
06 April 2022	15:29:48	BST	483	3,993.00	LSE	2405938
06 April 2022	15:29:48	BST	460	3,993.00	LSE	2405940
06 April 2022	15:29:48	BST	491	3,993.00	LSE	2405942
06 April 2022	15:29:48	BST	469	3,993.00	LSE	2405902
06 April 2022	15:29:48	BST	543	3,993.00	LSE	2405904
06 April 2022	15:29:48	BST	496	3,993.00	LSE	2405906
06 April 2022	15:29:48	BST	464	3,993.00	LSE	2405908
06 April 2022	15:29:48	BST	696	3,993.00	LSE	2405910
06 April 2022	15:29:48	BST	482	3,993.00	LSE	2405912
06 April 2022	15:29:48	BST	467	3,993.00	LSE	2405914
06 April 2022	15:29:48	BST	732	3,993.00	LSE	2405916
06 April 2022	15:29:48	BST	648	3,993.00	LSE	2405918

06 April 2022	15:29:48	BST	436	3,993.00	LSE	2405920
06 April 2022	15:29:48	BST	397	3,993.00	LSE	2405922
06 April 2022	15:29:48	BST	473	3,993.00	LSE	2405924
06 April 2022	15:29:48	BST	481	3,993.00	LSE	2405900
06 April 2022	15:29:48	BST	1183	3,993.00	LSE	2405898
06 April 2022	15:29:48	BST	871	3,993.00	LSE	2405896
06 April 2022	15:29:49	BST	1465	3,993.00	LSE	2406027
06 April 2022	15:29:49	BST	3935	3,993.00	LSE	2406025
06 April 2022	15:34:29	BST	67	3,993.00	LSE	2417670
06 April 2022	15:34:29	BST	593	3,993.00	LSE	2417668
06 April 2022	15:34:29	BST	140	3,993.00	LSE	2417666
06 April 2022	15:34:29	BST	343	3,993.00	LSE	2417647
06 April 2022	15:34:29	BST	457	3,993.00	LSE	2417645
06 April 2022	15:34:29	BST	594	3,993.00	LSE	2417640
06 April 2022	15:34:29	BST	6	3,993.00	LSE	2417642
06 April 2022	15:34:33	BST	394	3,993.00	LSE	2417817
06 April 2022	15:34:33	BST	406	3,993.00	LSE	2417815