

Diageo plc
Transaction in Own Shares

04 May 2023

Diageo plc ('Diageo') announces that on 04 May 2023 it has purchased 141,000 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognised investment exchanges from Citigroup Global Markets Limited as follows. Such purchase was effected pursuant to instructions issued by Diageo on 16 February 2023, as announced on 16 February 2023:

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
04 May 2023	141,000	3,692.00	3,634.50	3,666.72	XLON
04 May 2023	-	-	-	-	CHIX
04 May 2023	-	-	-	-	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.
http://www.rns-pdf.londonstockexchange.com/rns/4990Y_1-2023-5-4.pdf

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: 213800ZVIELEA55JM32
Classification: Acquisition or disposal of the issuer's own shares

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