

Diageo plc

Transaction in Own Shares

05 April 2024

Diageo plc ('Diageo') announces that on 05 April 2024 it has purchased 390,578 of its ordinary shares of 28 101/108 pence each on the London Stock Exchange and other recognized investment exchanges from Merrill Lynch International as follows. Such purchase was effected pursuant to instructions issued by Diageo on 11 October 2023, as announced on 12 October 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
05 April 2024	390,578	2,894.50	2,869.00	2,881.57	XLON
05 April 2024	-	-	-	-	CHIX
05 April 2024	-	-	-	-	BATE

Diageo intends to cancel the purchased shares.

A full breakdown of the individual trades is attached to this announcement.
http://www.ms-pdf.londonstockexchange.com/ms/5772J_1-2024-4-5.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: 213800ZVIELEA55JMJ32

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

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