



NEWS RELEASE

Ferguson PLC - Transaction in Own Shares

4/11/2023

RNS Number : 7004V

Ferguson PLC

11 April 2023

Ferguson Share Repurchase Program - Weekly Report

Ferguson plc (NYSE: FERG, LSE: FERG) (the "**Company**") announces today that it purchased a total of 140,000 of its ordinary shares in the period from April 03, 2023 up to and including April 06, 2023 in connection with its \$2.5 billion share repurchase program.

Aggregated information about the purchases carried out during this period

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Trading day	Aggregate daily volume (in number of shares)	Daily weighted average purchase price of the shares	Trading venue
April 03, 2023	25,000	107.450000	XLON
April 04, 2023	40,000	103.550000	XLON
April 05, 2023	45,000	101.000000	XLON
April 06, 2023	30,000	99.300000	XLON

The Company intends to hold these shares in treasury. Following the purchase of these shares (including those purchased but not yet settled), the number of shares held by the Company in treasury will be 26,963,647.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 205,207,535. The figure of 205,207,535 may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of UK law by virtue of the European Union (Withdrawal) Act 2018, and the Commission Delegated Regulation (EU) 2016/1052, detailed information about the individual purchases is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/7004V_1-2023-4-6.pdf

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