



NEWS RELEASE

Ferguson PLC - Transaction in Own Shares

4/25/2023

RNS Number : 2921X

Ferguson PLC

25 April 2023

Ferguson Share Repurchase Program - Weekly Report

Ferguson plc (NYSE: FERG, LSE: FERG) (the "**Company**") announces today that it purchased a total of 61,560 of its ordinary shares in the period from April 17, 2023 up to and including April 21, 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 17, 2023	5,892	105.262598	XLON
April 18, 2023	20,000	105.896305	XLON
April 19, 2023	20,000	105.747185	XLON
April 20, 2023	3,468	108.003599	XLON
April 21, 2023	12,200	109.432868	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 27,103,700.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 205,067,482. The figure of 205,067,482 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/2921X_1-2023-4-24.pdf

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