



NEWS RELEASE

Ferguson PLC - Transaction in Own Shares

3/28/2023

RNS Number : 3423U

Ferguson PLC

28 March 2023

Ferguson Share Repurchase Program - Weekly Report

Ferguson plc (NYSE: FERG, LSE: FERG) (the "**Company**") announces today that it purchased a total of 116,702 of its ordinary shares in the period from March 20, 2023 up to and including March 24, 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
March 20, 2023	25,000	106.496423	XLON
March 21, 2023	8,874	108.750001	XLON
March 22, 2023	35,000	107.950000	XLON
March 23, 2023	22,828	106.379102	XLON
March 24, 2023	25,000	104.700000	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 26,714,212.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 205,456,970. The figure of 205,456,970 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/3423U_1-2023-3-27.pdf

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