



NEWS RELEASE

# Ferguson Share Repurchase Program - Weekly Report - Replacement

12/8/2023

WOKINGHAM, England--(BUSINESS WIRE)-- The issuer advises that the following replaces the Ferguson plc Ferguson Share Repurchase Program - Weekly Report announcement released at 6:45 a.m. ET/11:45 a.m. GMT December 6, 2023.

This is necessitated by an administrative error in the regulatory announcement which incorrectly referenced the period of the purchases as June 19, 2023 up to and including June 23, 2023. This announcement now contains the period of the purchases as November 27, 2023, up to and including December 1, 2023. All other content is as per the regulatory announcement released previously.

All other details remain unchanged.

The full corrected version is shown below.

**Ferguson plc** (NYSE: FERG, LSE: FERG) (the “Company”) announces that it purchased a total of 41,908 of its ordinary shares in the period from November 27, 2023, up to and including December 1, 2023, in connection with its \$3.0 billion share repurchase program.



## Aggregated information about the purchases carried out during this period

Trading day	Aggregate daily volume (in number of shares)	Daily weighted average purchase price of the shares (USD)	Trading venue
November 27, 2023	4,498	168.4971	XDOT
November 27, 2023	1,400	168.5623	ARCA
November 27, 2023	200	168.5650	MEMX
November 27, 2023	700	168.4014	EDGX
November 27, 2023	1,028	168.4763	INET
November 27, 2023	74	168.3300	EPRL
November 27, 2023	1,000	168.5796	BATS
November 27, 2023	100	168.7400	CHX
November 28, 2023	4,288	167.4470	XDOT
November 28, 2023	2,500	167.4348	INET
November 28, 2023	800	167.6275	BATS
November 28, 2023	900	167.5511	ARCA
November 28, 2023	700	167.0629	EDGX
November 28, 2023	512	167.0594	MEMX
November 29, 2023	2,145	168.6086	INET
November 29, 2023	822	168.6014	BATS
November 29, 2023	2,868	168.5647	XDOT
November 29, 2023	400	168.8225	MEMX
November 29, 2023	900	168.8111	EDGX
November 29, 2023	827	168.8136	ARCA
November 29, 2023	100	168.8900	EPRL
November 29, 2023	238	168.8061	NQPX
November 29, 2023	200	168.6600	XPER
November 30, 2023	3,025	168.7842	XDOT
November 30, 2023	500	168.3340	ARCA
November 30, 2023	1,600	167.9975	INCR
November 30, 2023	140	167.9950	SGMT
November 30, 2023	200	168.0250	MLIX
November 30, 2023	999	169.3298	INET
November 30, 2023	201	169.4213	BATS
November 30, 2023	1,025	168.3571	JPMS
November 30, 2023	118	169.9651	MEMX
November 30, 2023	100	169.6600	EDGX
December 1, 2023	3,500	171.9971	XDOT
December 1,			INET

2023	1,600	171.9144	
December 1, 2023	200	171.8400	XPER
December 1, 2023	300	171.8600	EDGX
December 1, 2023	400	171.8700	BATS
December 1, 2023	600	172.6083	ARCA
December 1, 2023	200	172.8850	MEMX

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 28,688,331.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 203,482,851. The figure of 203,482,851 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 can be found at **Ferguson - Investors - Shareholder Center - Share Buy-Back Details - 2023 Share Buy-Back**.

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Source: Ferguson plc