



NEWS RELEASE

## Ferguson Share Repurchase Program - Weekly Report

2024-09-25

NEWPORT NEWS, Va.--(BUSINESS WIRE)-- **Ferguson Enterprises Inc.** (NYSE: FERG, LSE: FERG) (the “ Company ”) announces today that it purchased a total of 94,742 of its shares of common stock in the period from September 16, 2024, up to and including September 20, 2024, in connection with its \$4.0 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
September 16, 2024	3,000	196.4117	EDGX
September 16, 2024	12,300	196.0970	XDOT
September 16, 2024	5,674	196.2995	INET
September 16, 2024	1,470	196.1085	MEMX
September 16, 2024	2,558	196.1741	BATS
September 16, 2024	900	195.9044	ARCA
September 16, 2024	400	195.4150	EPRL
September 16, 2024	200	195.5300	XPER
September 17, 2024	3,000	202.5777	XDOT

September 17, 2024	2,700	203.4419	INET
September 17, 2024	600	202.5767	EDGX
September 17, 2024	200	202.0600	MEMX
September 17, 2024	60	201.6200	BATS
September 17, 2024	300	203.6600	ARCA
September 18, 2024	1,935	203.3650	INET
September 18, 2024	3,170	203.2643	XDOT
September 18, 2024	700	203.1971	BATS
September 18, 2024	412	202.8471	ARCA
September 18, 2024	700	202.9214	EDGX
September 18, 2024	117	203.0083	MEMX
September 18, 2024	100	202.4600	XPER
September 18, 2024	100	202.9800	CHX
September 18, 2024	154	203.0037	EPRL
September 19, 2024	100	210.3500	XPER
September 19, 2024	400	207.5550	XDOT
September 19, 2024	300	207.3133	ARCA
September 19, 2024	200	207.6000	INET
September 20, 2024	9,308	199.9165	INET
September 20, 2024	23,320	200.1212	XDOT
September 20, 2024	6,924	199.9121	EDGX
September 20, 2024	200	202.0350	EPRL
September 20, 2024	4,620	200.2750	BATS
September 20, 2024	400	200.7750	NQPX
September 20, 2024	2,355	200.3976	MEMX
September 20, 2024	4,696	200.2472	ARCA
September 20, 2024	108	200.3400	IEX
September 20, 2024	1,061	200.5300	XPER

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 656,773.

Following the purchase of these shares, the remaining number of shares of common stock in issue will be 200,686,480. The figure of 200,686,480 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 - 2024 Share Buy-Back .

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Source: Ferguson Enterprises Inc.