



NEWS RELEASE

Ferguson Share Repurchase Program - Weekly Report

1/10/2024

WOKINGHAM, England--(BUSINESS WIRE)-- **Ferguson plc** (NYSE: FERG, LSE: FERG) (the “Company”) announces today that it purchased a total of 64,809 of its ordinary shares in the period from January 2, 2024, up to and including January 5, 2024, 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
January 2, 2024	2,200	187.8900	ARCX
January 2, 2024	2	188.3400	BATY
January 2, 2024	100	188.1700	XCIS
January 2, 2024	100	188.3200	XNAS
January 2, 2024	18,690	188.0830	XNYS
January 3, 2024	2,100	184.9376	ARCX
January 3, 2024	100	184.1900	BATS
January 3, 2024	90	185.2400	BBOK
January 3, 2024	100	184.6800	CDRG
January 3, 2024	100	186.0300	XNAS
January 3, 2024	19,110	184.8462	XNYS
January 4, 2024	745	186.4980	ARCX
January 4, 2024	30	185.1000	BATY

January 4, 2024	206	186.2199	XNAS
January 4, 2024	8,319	186.2696	XNYS
January 5, 2024	1,200	186.9950	ARCX
January 5, 2024	200	187.0600	XNAS
January 5, 2024	11,317	186.9976	XNYS
January 5, 2024	100	186.7200	XTXD

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 28,928,454.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 203,242,728. The figure of 203,242,728 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 plc