



NEWS RELEASE

## Ferguson Share Repurchase Program - Weekly Report

9/27/2023

WOKINGHAM, England--(BUSINESS WIRE)-- **Ferguson plc** (NYSE: FERG, LSE: FERG) (the “Company”) announces today that it purchased a total of 86,574 of its ordinary shares in the period from September 18, 2023, up to and including September 22, 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	Trading venue
September 18, 2023	1,144	12,393.7463	BATE
September 18, 2023	14,386	12,393.7463	XLON
September 19, 2023	42	12,406.5001	XLON
September 21, 2023	8,716	12,220.0000	BATE
September 21, 2023	5,803	12,220.0000	CHIX
September 21, 2023	20,576	12,220.0000	XLON
September 22, 2023	8,821	12,224.2052	BATE
September 22, 2023	6,161	12,224.2052	CHIX
September 22, 2023	20,925	12,224.2052	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 28,293,599.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 203,877,583. The figure of 203,877,583 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**.

**For further information please contact:**

Brian Lantz, Vice President IR and Communications +1 224 285 2410

Pete Kennedy, Director of Investor Relations +1 757 603 0111

Source: Ferguson plc