



NEWS RELEASE

Ferguson Share Repurchase Program - Weekly Report

11/1/2023

WOKINGHAM, England--(BUSINESS WIRE)-- **Ferguson plc** (NYSE: FERG, LSE: FERG) (the “Company”) announces today that it purchased a total of 89,800 of its ordinary shares in the period from October 23, 2023, up to and including October 27, 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
October 23, 2023	701	153.9701	BATS
October 23, 2023	300	154.2000	IEX
October 23, 2023	5,634	153.4036	XDOT
October 23, 2023	11,757	153.4721	INET
October 23, 2023	400	153.2500	ARCA
October 23, 2023	8	153.3800	EPRL
October 24, 2023	8,203	152.9076	XDOT
October 24, 2023	1,300	152.8869	ARCA
October 24, 2023	384	153.2624	MEMX

October 24, 2023	300	152.9233	EPRL
October 24, 2023	1,827	152.8377	EDGX
October 24, 2023	4,315	152.9026	INET
October 24, 2023	200	152.6600	XPER
October 24, 2023	400	152.6100	NQPX
October 24, 2023	905	152.8983	BATS
October 24, 2023	166	152.4886	CHX
October 25, 2023	2,099	151.9679	ARCA
October 25, 2023	4,886	151.9976	XDOT
October 25, 2023	201	152.4294	BATS
October 25, 2023	10,139	152.3077	INET
October 25, 2023	75	152.4700	CHX
October 25, 2023	100	151.6800	EDGA
October 25, 2023	200	152.7050	IEX
October 26, 2023	2,507	152.9427	XDOT
October 26, 2023	11,186	152.9092	INET
October 26, 2023	1,200	152.5058	ARCA
October 26, 2023	2,107	152.9367	IEX
October 27, 2023	3,815	153.1604	ARCA
October 27, 2023	4,799	152.3305	XDOT
October 27, 2023	9,411	152.2488	INET
October 27, 2023	175	153.2286	CHX
October 27, 2023	100	153.3660	BATS

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 28,344,963.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 203,826,219. The figure of 203,826,219 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:

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Source: Ferguson plc