



## NEWS RELEASE

# Ferguson Share Repurchase Program - Weekly Report

8/1/2023

WOKINGHAM, England--(BUSINESS WIRE)-- **Ferguson plc** (NYSE: FERG, LSE: FERG) (the “Company”) announces today that it purchased a total of 39,722 of its ordinary shares in the period from July 24, 2023, up to and including July 28, 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 |
|---------------|----------------------------------------------|-----------------------------------------------------|---------------|
| July 24, 2023 | 7,714                                        | 12,335.0000                                         | XLON          |
| July 25, 2023 | 6,920                                        | 12,425.0000                                         | XLON          |
| July 26, 2023 | 12,328                                       | 12,350.0000                                         | XLON          |
| July 27, 2023 | 4,221                                        | 12,668.1683                                         | XLON          |
| July 28, 2023 | 8,539                                        | 12,475.0000                                         | 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 27,880,914.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 204,290,268. The figure of 204,290,268 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