



NEWS RELEASE

Ferguson Share Repurchase Program - Weekly Report

11/29/2023

WOKINGHAM, England--(BUSINESS WIRE)-- **Ferguson plc** (NYSE: FERG, LSE: FERG) (the “Company”) announces today that it purchased a total of 40,000 of its ordinary shares in the period from November 20, 2023, up to and including November 24, 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
November 20, 2023	5,326	165.2026	XDOT
November 20, 2023	900	165.3244	ARCA
November 20, 2023	2,583	165.3023	INET
November 20, 2023	200	165.2250	NQPX
November 20, 2023	900	164.8900	BATS
November 20, 2023	700	165.0100	EDGX
November 20, 2023	300	165.2733	MEMX
November 20, 2023	91	164.6900	XPER
November 21, 2023	4,193	166.1457	XDOT
November 21, 2023	1,600	166.0156	INET
November 21, 2023	708	165.9403	MEMX
November 21, 2023	1,201	166.2576	EDGX
November 21, 2023	400	166.4775	NQPX
November 21, 2023	898	165.9955	BATS
November 21, 2023	800	166.1425	ARCA
November 21, 2023	200	165.6000	EPRL
November 22, 2023	5,368	166.9199	XDOT

November 22, 2023	1,000	166.8880	EDGX
November 22, 2023	900	166.3856	BATS
November 22, 2023	1,532	166.7584	INET
November 22, 2023	400	167.0725	ARCA
November 22, 2023	300	166.8067	EPRL
November 22, 2023	100	166.4300	XPER
November 22, 2023	100	167.5100	MEMX
November 22, 2023	100	167.4500	NQPX
November 24, 2023	1,990	168.1110	INET
November 24, 2023	3,824	168.2105	XDOT
November 24, 2023	1,000	168.1010	MEMX
November 24, 2023	800	168.0875	ARCA
November 24, 2023	886	168.1836	BATS
November 24, 2023	300	168.4833	EPRL
November 24, 2023	400	168.1875	EDGX

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 28,646,423.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 203,524,759. The figure of 203,524,759 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