



NEWS RELEASE

Ferguson Share Repurchase Program - Weekly Report

11/22/2023

WOKINGHAM, England--(BUSINESS WIRE)-- **Ferguson plc** (NYSE: FERG, LSE: FERG) (the “Company”) announces today that it purchased a total of 76,249 of its ordinary shares in the period from November 13, 2023, up to and including November 17, 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 13, 2023	3650	160.3168	INET
November 13, 2023	1215	160.2656	BATS
November 13, 2023	9303	160.3562	XDOT
November 13, 2023	100	160.2100	XPER
November 13, 2023	290	160.4811	CHX
November 13, 2023	600	160.5017	ARCA
November 13, 2023	80	160.5700	NQPX
November 13, 2023	1000	160.3400	EDGX
November 13, 2023	200	160.2700	EPRL

November 13, 2023	511	160.4249	MEMX
November 14, 2023	300	164.1733	EPRL
November 14, 2023	7688	165.6084	XDOT
November 14, 2023	4012	165.7230	INET
November 14, 2023	1300	165.3738	EDGX
November 14, 2023	1000	165.8080	ARCA
November 14, 2023	600	165.9417	MEMX
November 14, 2023	500	166.0800	BATS
November 14, 2023	100	165.5900	XPER
November 15, 2023	2919	164.7211	INET
November 15, 2023	8269	164.6547	XDOT
November 15, 2023	1064	165.6474	ARCA
November 15, 2023	1500	164.7660	EDGX
November 15, 2023	1638	165.2288	BATS
November 15, 2023	300	164.6333	EPRL
November 15, 2023	200	164.7450	NQPX
November 15, 2023	98	165.1700	CHX
November 15, 2023	402	163.8269	MEMX
November 15, 2023	110	164.2191	IEX
November 16, 2023	2648	164.3210	INET
November 16, 2023	7841	164.3667	XDOT
November 16, 2023	801	164.2698	BATS
November 16, 2023	1506	164.3776	ARCA
November 16, 2023	494	164.5081	MEMX
November 16, 2023	1010	164.3872	EDGX
November 16, 2023	100	163.8800	NQPX
November 16, 2023	100	164.5400	XPER
November 17, 2023	5430	165.9665	XDOT
November 17, 2023	2939	165.8806	INET
November 17, 2023	1203	165.8825	BATS
November 17, 2023	900	165.8767	ARCA
November 17, 2023	1600	166.0119	EDGX
November 17, 2023	728	165.9459	MEMX

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 28,606,423.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 203,564,759. The figure of 203,564,759 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**.

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