

Ferguson Share Repurchase Program - Weekly Report

12/27/2023

WOKINGHAM, England--(BUSINESS WIRE)-- **Ferguson plc** (NYSE: FERG, LSE: FERG) (the “Company”) announces today that it purchased a total of 69,762 of its ordinary shares in the period from December 18, 2023, up to and including December 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 (USD)	Trading Venue
December 18, 2023	1,900	188.5021	ARCX
December 18, 2023	100	188.6900	EDGA
December 18, 2023	11,984	188.5066	XNYS
December 19, 2023	2,049	189.8071	ARCX
December 19, 2023	65	189.5500	HRTF
December 19, 2023	200	189.5500	XNAS
December 19, 2023	12,286	189.7343	XNYS
December 20, 2023	1,600	188.9794	ARCX
December 20, 2023	13,200	188.9840	XNYS
December 21, 2023	1,500	188.8220	ARCX
December 21, 2023	100	188.6700	BATS
December 21, 2023	16	188.5250	BBOK
December 21, 2023	11,575	188.8875	XNYS

December 22, 2023	2,000	191.5240	ARCX
December 22, 2023	676	191.1998	HRTF
December 22, 2023	100	191.9300	KNLI
December 22, 2023	24	191.3100	MEMX
December 22, 2023	10,387	191.3124	XNYS

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 28,808,895.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 203,362,287. The figure of 203,362,287 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