



NEWS RELEASE

## Ferguson Share Repurchase Program - Weekly Report

2/14/2024

WOKINGHAM, England--(BUSINESS WIRE)-- **Ferguson plc** (NYSE: FERG, LSE: FERG) (the “Company”) announces today that it purchased a total of 42,455 of its ordinary shares in the period from February 5, 2024, up to and including February 9, 2024, 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
February 5, 2024	1,857	188.7538	ARCX
February 5, 2024	200	188.6950	XNAS
February 5, 2024	20,278	188.7886	XNYS
February 6, 2024	200	191.2100	ARCX
February 6, 2024	5,000	191.3402	XNYS
February 7, 2024	1,100	193.9200	ARCX
February 7, 2024	300	194.0300	XNAS
February 7, 2024	9,495	193.9953	XNYS
February 8, 2024	32	193.5200	XCIS
February 8, 2024	3,593	194.3089	XNYS
February 9, 2024	400	197.7650	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 29,225,592.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 202,945,590. The figure of 202,945,590 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 - 2024 Share Buy-Back**.

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Source: Ferguson plc