



NEWS RELEASE

## Ferguson Share Repurchase Program - Weekly Report

10/3/2023

WOKINGHAM, England--(BUSINESS WIRE)-- **Ferguson plc** (NYSE: FERG, LSE: FERG) (the “Company”) announces today that it purchased a total of 13,779 of its ordinary shares in the period from September 25, 2023, up to and including September 26, 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
September 25, 2023	2,563	123.015119	BATE
September 25, 2023	880	123.015119	CHIX
September 25, 2023	10,049	123.015119	XLON
September 26, 2023	122	127.577021	BATE
September 26, 2023	165	127.577021	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 28,307,378.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 203,863,804. The figure of 203,863,804 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