



NEWS RELEASE

Ferguson Share Repurchase Program - Weekly Report

11/15/2023

WOKINGHAM, England--(BUSINESS WIRE)-- **Ferguson plc** (NYSE: FERG, LSE: FERG) (the “Company”) announces today that it purchased a total of 91,300 of its ordinary shares in the period from November 6, 2023, up to and including November 10, 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 6, 2023	3,102	157.0058	XDOT
November 6, 2023	2,749	156.5749	ARCA
November 6, 2023	498	157.1979	BATS
November 6, 2023	11,551	156.8339	INET
November 6, 2023	300	156.8500	CHX
November 6, 2023	100	156.7000	EDGX
November 7, 2023	3,464	156.5422	INET
November 7, 2023	8,232	156.4974	XDOT
November 7, 2023	500	156.3560	XPER

November 7, 2023	1,460	156.5877	BATS
November 7, 2023	2,614	156.5474	ARCA
November 7, 2023	726	156.6334	MEMX
November 7, 2023	1,000	156.4360	EDGX
November 7, 2023	100	156.6000	EPRL
November 7, 2023	204	156.3429	NQPX
November 7, 2023	100	156.3000	CHX
November 8, 2023	2,600	155.7612	ARCA
November 8, 2023	3,917	155.8586	INET
November 8, 2023	1,600	155.8200	BATS
November 8, 2023	8,384	155.8973	XDOT
November 8, 2023	300	155.9300	EPRL
November 8, 2023	300	155.9200	XPER
November 8, 2023	399	155.6280	MEMX
November 8, 2023	900	155.7289	EDGX
November 8, 2023	200	155.5900	NQPX
November 9, 2023	8,974	157.5526	XDOT
November 9, 2023	4,727	157.6491	INET
November 9, 2023	1,243	157.6694	ARCA
November 9, 2023	162	157.7057	CHX
November 9, 2023	200	157.2300	EPRL
November 9, 2023	1,112	157.9215	BATS
November 9, 2023	682	157.5759	EDGX
November 9, 2023	700	157.6657	MEMX
November 9, 2023	100	157.7000	NQPX
November 9, 2023	100	157.4100	XPER
November 10, 2023	8,486	158.3429	XDOT
November 10, 2023	1,300	158.5115	EDGX
November 10, 2023	3,052	158.7160	INET
November 10, 2023	1,712	158.7402	ARCA
November 10, 2023	1,000	157.8340	MEMX
November 10, 2023	1,938	158.3157	BATS
November 10, 2023	12	158.5200	IEX
November 10, 2023	100	158.3500	XPER
November 10, 2023	100	159.3700	CHX
November 10, 2023	100	159.4400	NQPX
November 10, 2023	200	159.4200	EPRL

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 28,530,174.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 203,641,008. The figure of 203,641,008 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