



NEWS RELEASE

Ferguson Share Repurchase Program - Weekly Report

2024-08-28

NEWPORT NEWS, Va.--(BUSINESS WIRE)-- **Ferguson Enterprises Inc.** (NYSE: FERG, LSE: FERG) (the “ Company ”) announces today that it purchased a total of 58,527 of its shares of common stock in the period from August 19, 2024, up to and including August 23, 2024, in connection with its \$4.0 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 |
|-----------------|--|---|---------------|
| August 19, 2024 | 4,272 | 206.3051 | INET |
| August 19, 2024 | 5,200 | 206.2121 | XDOT |
| August 19, 2024 | 753 | 206.0395 | BATS |
| August 19, 2024 | 701 | 206.1744 | EDGX |
| August 19, 2024 | 105 | 206.3267 | EPRL |
| August 19, 2024 | 1,053 | 205.9191 | ARCA |
| August 19, 2024 | 305 | 206.0043 | MEMX |
| August 19, 2024 | 100 | 205.6200 | NQPX |
| August 19, 2024 | 491 | 206.1544 | CHX |

| | | | |
|-----------------|-------|----------|------|
| August 19, 2024 | 20 | 206.4200 | BYXX |
| August 20, 2024 | 6,801 | 207.1363 | XDOT |
| August 20, 2024 | 1,900 | 206.9137 | BATS |
| August 20, 2024 | 500 | 207.0300 | EDGX |
| August 20, 2024 | 1,302 | 206.8625 | INET |
| August 20, 2024 | 100 | 208.0500 | NQPX |
| August 20, 2024 | 706 | 206.9746 | ARCA |
| August 20, 2024 | 900 | 206.8978 | MEMX |
| August 21, 2024 | 5,902 | 209.7124 | XDOT |
| August 21, 2024 | 1,710 | 210.1177 | BATS |
| August 21, 2024 | 2,030 | 209.7930 | INET |
| August 21, 2024 | 700 | 209.5657 | MEMX |
| August 21, 2024 | 257 | 210.5573 | CHX |
| August 21, 2024 | 100 | 209.3200 | XPER |
| August 21, 2024 | 100 | 210.5500 | EPRL |
| August 21, 2024 | 100 | 210.3700 | ARCA |
| August 21, 2024 | 1 | 211.2900 | IEX |
| August 21, 2024 | 100 | 210.4800 | EDGX |
| August 22, 2024 | 5,128 | 210.1282 | XDOT |
| August 22, 2024 | 1,436 | 209.8435 | ARCA |
| August 22, 2024 | 2,123 | 209.9875 | INET |
| August 22, 2024 | 200 | 210.0800 | EPRL |
| August 22, 2024 | 1,400 | 209.9257 | BATS |
| August 22, 2024 | 100 | 209.0400 | NQPX |
| August 22, 2024 | 310 | 209.5171 | MEMX |
| August 22, 2024 | 1,200 | 209.5383 | EDGX |
| August 22, 2024 | 89 | 209.5344 | IEX |
| August 22, 2024 | 32 | 209.6000 | CHX |
| August 23, 2024 | 4,435 | 212.1704 | XDOT |
| August 23, 2024 | 3,106 | 213.2692 | INET |
| August 23, 2024 | 400 | 212.4000 | MEMX |
| August 23, 2024 | 400 | 212.6525 | EDGX |
| August 23, 2024 | 94 | 213.4100 | CHX |
| August 23, 2024 | 700 | 212.9371 | BATS |
| August 23, 2024 | 700 | 213.2571 | ARCA |
| August 23, 2024 | 100 | 212.8300 | XPER |
| August 23, 2024 | 211 | 213.2700 | EPRL |
| August 23, 2024 | 154 | 213.5100 | NQPX |

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 230,146.

Following the purchase of these shares, the remaining number of shares of common stock in issue will be 201,113,107. The figure of 201,113,107 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 Enterprises Inc.