



NEWS RELEASE

## Ferguson Share Repurchase Program - Weekly Report

10/25/2023

WOKINGHAM, England--(BUSINESS WIRE)-- **Ferguson plc** (NYSE: FERG, LSE: FERG) (the “Company”) announces today that it purchased a total of 87,600 of its ordinary shares in the period from October 16, 2023, up to and including October 20, 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
October 16, 2023	3,657	164.8498	XDOT
October 16, 2023	1,500	165.3460	ARCA
October 16, 2023	11,643	164.4040	INET
October 17, 2023	100	163.5100	MEMX
October 17, 2023	2,967	167.4604	XDOT
October 17, 2023	2,523	165.9661	ARCA
October 17, 2023	8,910	167.6365	INET
October 17, 2023	400	167.9450	IEX
October 17, 2023	100	168.0100	CHX
October 18, 2023	1,500	164.0587	ARCA
October 18, 2023	12,057	162.4576	INET
October 18, 2023	4,343	161.7181	XDOT
October 18, 2023	100	160.7100	IEX
October 19, 2023	4,500	156.3422	INET
October 19, 2023	1,203	156.9821	MEMX
October 19, 2023	8,523	156.3382	XDOT

October 19, 2023	847	156.3128	BATS
October 19, 2023	382	156.3296	EPRL
October 19, 2023	1,272	156.4407	ARCA
October 19, 2023	1,000	156.1360	EDGX
October 19, 2023	100	157.3200	XPER
October 19, 2023	100	155.8900	CHX
October 19, 2023	73	156.2700	EDGA
October 19, 2023	300	155.9267	NOPX
October 20, 2023	1,200	155.0642	ARCA
October 20, 2023	11,952	154.0242	INET
October 20, 2023	5,757	154.2531	XDOT
October 20, 2023	402	153.8597	IEX
October 20, 2023	20	154.4850	MEMX
October 20, 2023	21	154.4690	BATS
October 20, 2023	148	154.5200	CHX

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 28,364,359.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 203,806,823. The figure of 203,806,823 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