



NEWS RELEASE

Ferguson Share Repurchase Program - Weekly Report

11/8/2023

WOKINGHAM, England--(BUSINESS WIRE)-- **Ferguson plc** (NYSE: FERG, LSE: FERG) (the “Company”) announces today that it purchased a total of 93,911 of its ordinary shares in the period from October 30, 2023, up to and including November 3, 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
October 30, 2023	3,454	153.7252	XDOT
October 30, 2023	1,500	152.9065	ARCA
October 30, 2023	13,046	153.3816	INET
October 31, 2023	4,550	149.7645	XDOT
October 31, 2023	3,300	149.5518	ARCA
October 31, 2023	10,666	149.9905	INET
October 31, 2023	1,484	150.0418	IEX
November 1, 2023	100	149.5300	MEMX
November 1, 2023	1,544	151.3135	ARCA

November 1, 2023	4,852	151.8964	XDOT
November 1, 2023	11,317	151.0418	INET
November 1, 2023	459	151.6502	BATS
November 1, 2023	1,130	152.5739	IEX
November 1, 2023	98	151.2200	CHX
November 2, 2023	12,170	156.3542	INET
November 2, 2023	1,523	156.3426	XDOT
November 2, 2023	1,967	156.3608	ARCA
November 2, 2023	270	156.5384	BATS
November 2, 2023	2,469	156.1538	IEX
November 2, 2023	100	156.3800	EDGA
November 2, 2023	1	156.2200	EDGX
November 3, 2023	4,638	157.8132	XDOT
November 3, 2023	4,079	158.0103	ARCA
November 3, 2023	8,362	157.9756	INET
November 3, 2023	100	158.6300	EDGX
November 3, 2023	191	158.8900	CHX
November 3, 2023	289	157.8193	BATS
November 3, 2023	144	157.6500	BYXX
November 3, 2023	56	157.6500	EDGA
November 3, 2023	52	157.8500	MEMX

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 28,438,874.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 203,732,308. The figure of 203,732,308 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:

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Source: Ferguson plc