



NEWS RELEASE

Ferguson Share Repurchase Program - Weekly Report

1/31/2024

WOKINGHAM, England--(BUSINESS WIRE)-- **Ferguson plc** (NYSE: FERG, LSE: FERG) (the “Company”) announces today that it purchased a total of 76,036 of its ordinary shares in the period from January 22, 2024, up to and including January 26, 2024, 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
January 22, 2024	900	190.5744	ARCX
January 22, 2024	8,860	190.6155	XNYS
January 23, 2024	1,899	189.3127	ARCX
January 23, 2024	200	189.5900	CDRG
January 23, 2024	200	189.5900	HRTF
January 23, 2024	23	188.6600	XCIS
January 23, 2024	100	188.2200	XNAS
January 23, 2024	15,729	189.0162	XNYS
January 24, 2024	1,239	188.3964	ARCX
January 24, 2024	100	188.0500	BBOK
January 24, 2024	470	188.8934	CDRG
January 24, 2024	200	188.6850	XNAS
January 24, 2024	18,510	188.7822	XNYS

January 25, 2024	1,008	188.1971	ARCX
January 25, 2024	10	188.2000	EDGA
January 25, 2024	200	188.3950	XNAS
January 25, 2024	10,592	188.2630	XNYS
January 26, 2024	1,201	188.1366	ARCX
January 26, 2024	7	187.9100	BATS
January 26, 2024	100	187.9800	XNAS
January 26, 2024	14,488	188.3910	XNYS

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 29,126,615.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 203,044,567. The figure of 203,044,567 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**.

For further information please contact:

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Source: Ferguson plc