



NEWS RELEASE

Ferguson Share Repurchase Program - Weekly Report

10/18/2023

WOKINGHAM, England--(BUSINESS WIRE)-- **Ferguson plc** (NYSE: FERG, LSE: FERG) (the “Company”) announces today that it purchased a total of 68,300 of its ordinary shares in the period from October 9, 2023, up to and including October 13, 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 9, 2023	2,899	163.4569	INET
October 9, 2023	6,873	163.8425	XDOT
October 9, 2023	1,800	163.8894	EDGX
October 9, 2023	700	163.9843	ARCA
October 9, 2023	600	163.8083	MEMX
October 9, 2023	800	163.9588	BATS
October 9, 2023	100	162.6900	XPER
October 9, 2023	228	163.5526	EPRL
October 10, 2023	100	167.5900	MEMX

October 10, 2023	1,006	168.2166	ARCA
October 10, 2023	4,900	167.5346	XDOT
October 10, 2023	7,900	168.0765	INET
October 10, 2023	94	168.5000	CHX
October 11, 2023	1,900	168.0863	ARCA
October 11, 2023	4,900	167.9892	XDOT
October 11, 2023	700	167.5814	MEMX
October 11, 2023	3,200	167.8847	INET
October 11, 2023	800	167.7675	BATS
October 11, 2023	800	167.6463	EDGX
October 11, 2023	100	167.6800	XPER
October 11, 2023	100	167.9200	EPRL
October 12, 2023	100	170.5600	MEMX
October 12, 2023	900	169.3189	ARCA
October 12, 2023	3,426	168.6138	XDOT
October 12, 2023	9,282	169.0448	INET
October 12, 2023	92	169.9100	CHX
October 13, 2023	3,669	168.5487	XDOT
October 13, 2023	1,700	169.5818	ARCA
October 13, 2023	8,331	168.5547	INET
October 13, 2023	200	168.4100	BATS
October 13, 2023	100	168.9300	IEX

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 28,375,678.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 203,795,504. The figure of 203,795,504 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