



NEWS RELEASE

## Ferguson Share Repurchase Program - Weekly Report

1/17/2024

WOKINGHAM, England--(BUSINESS WIRE)-- **Ferguson plc** (NYSE: FERG, LSE: FERG) (the “Company”) announces today that it purchased a total of 72,103 of its ordinary shares in the period from January 8, 2024, up to and including January 12, 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 8, 2024	1,500	186.3640	ARCX
January 8, 2024	100	186.4500	LATS
January 8, 2024	19	186.2800	XNAS
January 8, 2024	14,286	186.4314	XNYS
January 9, 2024	900	186.2844	ARCX
January 9, 2024	7,800	185.8024	XNYS
January 10, 2024	1,700	186.8800	ARCX
January 10, 2024	100	186.6800	XCIS
January 10, 2024	300	186.8200	XNAS

January 10, 2024	17,221	187.0193	XNYS
January 11, 2024	1,101	185.6922	ARCX
January 11, 2024	26	186.1800	HRTF
January 11, 2024	200	185.8000	XNAS
January 11, 2024	14,973	185.8026	XNYS
January 12, 2024	815	186.7089	ARCX
January 12, 2024	100	187.0000	CDRG
January 12, 2024	15	187.6800	IEXG
January 12, 2024	10,947	186.7373	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 29,000,554.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 203,170,628. The figure of 203,170,628 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 plc