



NEWS RELEASE

## Ferguson Share Repurchase Program - Weekly Report

12/20/2023

WOKINGHAM, England--(BUSINESS WIRE)-- **Ferguson plc** (NYSE: FERG, LSE: FERG) (the “Company”) announces today that it purchased a total of 28,148 of its ordinary shares in the period from December 11, 2023, up to and including December 15, 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
December 11, 2023	100	181.6900	EDGX
December 11, 2023	3,240	182.3600	XDOT
December 11, 2023	1,300	182.3369	INET
December 11, 2023	360	182.5000	BATS
December 11, 2023	600	182.3950	ARCA
December 11, 2023	100	182.6000	MEMX
December 11, 2023	100	182.1600	NQPX
December 12, 2023	400	182.6450	EDGX
December 12, 2023	203	182.8501	ARCA
December 12, 2023	2,656	182.9876	XDOT
December 12, 2023	422	182.9075	BATS
December 12, 2023	1,119	183.0766	INET
December 12, 2023	300	183.0167	MEMX

December 12, 2023	300	182.5567	NQPX
December 12, 2023	200	183.2350	EPRL
December 12, 2023	100	183.2100	XPER
December 13, 2023	2,611	182.5438	XDOT
December 13, 2023	739	182.4058	INET
December 13, 2023	650	182.4300	BATS
December 13, 2023	900	182.1744	EDGX
December 13, 2023	200	182.3850	MEMX
December 13, 2023	300	183.0500	ARCA
December 13, 2023	200	183.9300	NQPX
December 14, 2023	2,702	188.0873	XDOT
December 14, 2023	300	186.9967	ARCA
December 14, 2023	500	188.0780	BATS
December 14, 2023	1,000	188.3130	INET
December 14, 2023	15	186.7600	XPER
December 14, 2023	292	188.0523	EPRL
December 14, 2023	491	189.0006	EDGX
December 14, 2023	100	188.9500	MEMX
December 14, 2023	100	189.8100	NQPX
December 15, 2023	1,300	189.4223	INET
December 15, 2023	500	188.8760	EDGX
December 15, 2023	800	189.4575	ARCA
December 15, 2023	2,440	189.2983	XDOT
December 15, 2023	308	189.3899	MEMX
December 15, 2023	200	189.9000	EPRL

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 28,739,703.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 203,431,479. The figure of 203,431,479 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