

## Aggregated Report

**Submission period start** 02/09/2024  
**Submission period end** 02/09/2024  
**Submission Date** 06/09/2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	02/09/2024	500,000	0.83	XLON
Severfield plc	GB00B27YGJ97	03/09/2024	250,000	0.83	XLON
Severfield plc	GB00B27YGJ97	04/09/2024	25,000	0.83	XLON
Severfield plc	GB00B27YGJ97	05/09/2024	30,000	0.82	XLON
Severfield plc	GB00B27YGJ97	06/09/2024	250,000	0.80	XLON

**Buy Back Objective:** To reduce share capital

**Contact Details for further information**

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**Role** Chief Financial Officer  
**Company** Severfield plc  
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## Transaction Detail

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
02 September 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	02/09/2024	14:09:47	BST	50,000	83.20	GBP	XLON	00037102949TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	02/09/2024	15:33:22	BST	50,000	83.20	GBP	XLON	00037103762TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	02/09/2024	16:06:40	BST	400,000	82.96	GBP	XLON	00037104263TRLO0
03 September 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	03/09/2024	09:07:17	BST	50000	82.75	GBP	XLON	00037104821TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	03/09/2024	14:47:03	BST	200,000	83.10	GBP	XLON	00037107628TRLO0
04 September 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	04/09/2024	16:12:59	BST	25,000	83.20	GBP	XLON	00037116236TRLO0
05 September 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	05/09/2024	09:30:19	BST	30,000	81.80	GBP	XLON	00037117429TRLO0
06 September 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	06/09/2024	11:56:08	BST	100,000	80.00	GBP	XLON	00037122816TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	06/09/2024	12:22:11	BST	50,000	80.00	GBP	XLON	00037123415TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	06/09/2024	15:30:15	BST	100,000	80.00	GBP	XLON	00037129119TRLO0