

Aggregated Report

Submission period start 03/06/2024
Submission period end 07/06/2024
Submission Date 07/06/2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	03/06/2024	72,695	0.70	XLON
Severfield plc	GB00B27YGJ97	04/06/2024	55,000	0.71	XLON
Severfield plc	GB00B27YGJ97	07/06/2024	25,000	0.70	XLON

Buy Back Objective: To reduce share capital

Contact Details for further information

Name Adam Semple
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
03 June 2024											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGB21XXX	03/06/2024	08:17:12	BST	12,706	71.30	GBP	XLON	00036659393TRLO0
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGB21XXX	03/06/2024	15:15:39	BST	34,989	70.50	GBP	XLON	00036665010TRLO0
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGB21XXX	03/06/2024	16:31:14	BST	25,000	69.42	GBP	XLON	00036666472TRLO0
04 June 2024											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGB21XXX	04/06/2024	13:51:47	BST	25,000	71.00	GBP	XLON	00036671990TRLO0
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGB21XXX	04/06/2024	15:06:43	BST	30,000	71.20	GBP	XLON	00036672638TRLO0
07 June 2024											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGB21XXX	07/06/2024	10:31:51	BST	17,500	70.00	GBP	XLON	00036688815TRLO0
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGB21XXX	07/06/2024	16:33:47	BST	7,500	70.00	GBP	XLON	00036693492TRLO0