

Aggregated Report

Submission period start 30/09/2024
Submission period end 04/10/2024
Submission Date 04/10/2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	30/09/2024	20,000	0.7995	XLON
Severfield plc	GB00B27YGJ97	01/10/2024	50,000	0.8060	XLON
Severfield plc	GB00B27YGJ97	03/10/2024	200,000	0.8000	XLON
Severfield plc	GB00B27YGJ97	04/10/2024	125,000	0.7980	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
30 September 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	30/09/2024	14:45:00	BST	20,000	79.95	GBP	XLON	00037228149TRLO0
01 October 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	01/10/2024	15:50:38	BST	50,000	80.60	GBP	XLON	00037238768TRLO0
03 October 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	03/10/2024	09:55:21	BST	100,000	80.00	GBP	XLON	00037255717TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	03/10/2024	09:59:49	BST	100,000	80.00	GBP	XLON	00037255759TRLO0
04 October 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	04/10/2024	12:49:43	BST	125,000	79.80	GBP	XLON	00037264232TRLO0