

Aggregated Report

Submission period start 01/07/2024
Submission period end 05/07/2024
Submission Date 05/07/2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	01/07/2024	188,000	0.76	XLON
Severfield plc	GB00B27YGJ97	03/07/2024	15,000	0.74	XLON
Severfield plc	GB00B27YGJ97	03/07/2024	30,000	0.74	XLON
Severfield plc	GB00B27YGJ97	05/07/2024	20,000	0.76	XLON

Buy Back Objective: To reduce share capital

Contact Details for further information

Name Adam Semple
Role Chief Financial Officer
Company Severfield plc
Tel 07967682615
Email Adam.Semple@severfield.com

Transaction Detail

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
01 July 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	01/07/2024	11:05:00	BST	188,000	76.00	GBP	XLON	00036793336TRLO0
03 July 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	03/07/2024	11:19:45	BST	15,000	74.00	GBP	XLON	00036807546TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	03/07/2024	14:26:20	BST	30,000	74.00	GBP	XLON	00036808642TRLO0
05 July 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	05/07/2024	10:55:43	BST	20,000	76.00	GBP	XLON	00036818933TRLO0