

## Aggregated Report

**Submission period start** 05/08/2024  
**Submission period end** 09/08/2024  
**Submission Date** 09/08/2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	05/08/2024	190,000	0.79	XLON
Severfield plc	GB00B27YGJ97	07/08/2024	87,500	0.80	XLON

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

**Contact Details for further  
information**

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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
05 August 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	05/08/2024	08:51:32	BST	35,000	79.20	GBP	XLON	00036964857TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	05/08/2024	09:02:22	BST	35,000	79.20	GBP	XLON	00036965033TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	05/08/2024	09:22:27	BST	50,000	79.00	GBP	XLON	00036965362TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	05/08/2024	11:45:01	BST	35,000	79.00	GBP	XLON	00036966390TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	05/08/2024	13:26:02	BST	35,000	78.80	GBP	XLON	00036966843TRLO0
07 August 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	07/08/2024	08:15:24	BST	50,000	79.35	GBP	XLON	00036980793TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	07/08/2024	12:14:19	BST	37,500	80.00	GBP	XLON	00036983185TRLO0