

## Aggregated Report

**Submission period start** 27/08/2024  
**Submission period end** 30/08/2024  
**Submission Date** 30/08/2024

| Issuer name    | ISIN Code    | Transaction date | Daily total volume<br>(in number of<br>shares) | Daily weighted<br>average price of<br>shares acquired | Platform |
|----------------|--------------|------------------|--|---|----------|
| Severfield plc | GB00B27YGJ97 | 29/08/2024       | 15,000   | 0.83  | XLON     |
| Severfield plc | GB00B27YGJ97 | 30/08/2024       | 50,000   | 0.82  | 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 |
|----------------|--------------|---------------------------------|-------------------|------------------|------------------|-----------|--------|-------|----------|---------------|------------------------------|
| 29 August 2024 |              |                                 |                   |                  |                  |           |        |       |          |               |                              |
| Severfield plc | GB00B27YGJ97 | Panmure Liberum Capital Limited | RINFGFB21XXX      | 29/08/2024       | 15:39:25         | BST       | 15,000 | 82.90 | GBP      | XLON          | 00037085988TRLO0             |
| 30 August 2024 |              |                                 |                   |                  |                  |           |        |       |          |               |                              |
| Severfield plc | GB00B27YGJ97 | Panmure Liberum Capital Limited | RINFGFB21XXX      | 30/08/2024       | 15:41:20         | BST       | 50,000 | 82.40 | GBP      | XLON          | 00037096435TRLO0             |
|                |              |                                 |                   |                  |                  |           |        |       |          |               |                              |