

## Aggregated Report

**Submission period start** 09/09/2024  
**Submission period end** 13/09/2024  
**Submission Date** 13/09/2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	10/09/2024	28,500	0.8200	XLON
Severfield plc	GB00B27YGJ97	11/09/2024	120,000	0.8087	XLON
Severfield plc	GB00B27YGJ97	13/09/2024	195,000	0.7987	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
10 September 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	10/09/2024	14:24:47	BST	28,500	82.00	GBP	XLON	00037136029TRLO0
11 September 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	11/09/2024	13:33:56	BST	50,000	80.40	GBP	XLON	00037142420TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	11/09/2024	16:04:13	BST	70,000	81.20	GBP	XLON	00037144836TRLO0
13 September 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	13/09/2024	12:42:22	BST	180,000	79.86	GBP	XLON	00037151593TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	13/09/2024	14:14:16	BST	15,000	80.00	GBP	XLON	00037152088TRLO0