

Aggregated Report

Submission period start 25/11/2024
Submission period end 29/11/2024
Submission Date 29/11/2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	26/11/2024	437,621	0.5593	XLON
Severfield plc	GB00B27YGJ97	27/11/2024	500,000	0.5244	XLON
Severfield plc	GB00B27YGJ97	28/11/2024	500,000	0.5198	XLON
Severfield plc	GB00B27YGJ97	29/11/2024	400,000	0.5003	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
26 November 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	26/11/2024	08:07:21	GMT	25,000	62.25	GBP	XLON	00037815253TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	26/11/2024	08:22:13	GMT	25,000	53.20	GBP	XLON	00037815538TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	26/11/2024	08:30:04	GMT	25000	58.20	GBP	XLON	00037815918TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	26/11/2024	08:44:56	GMT	25000	53.50	GBP	XLON	00037816185TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	26/11/2024	08:48:42	GMT	20,000	57.40	GBP	XLON	00037816324TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	26/11/2024	09:00:57	GMT	30,000	56.80	GBP	XLON	00037816755TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	26/11/2024	09:21:35	GMT	21,478	55.80	GBP	XLON	00037817356TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	26/11/2024	09:27:55	GMT	25000	57.38	GBP	XLON	00037817470TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	26/11/2024	11:00:16	GMT	30,000	57.60	GBP	XLON	00037819190TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	26/11/2024	11:33:23	GMT	50000	56.60	GBP	XLON	00037819969TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	26/11/2024	15:30:01	GMT	50000	54.20	GBP	XLON	00037825449TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	26/11/2024	15:32:54	GMT	71,587	54.40	GBP	XLON	00037825556TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	26/11/2024	15:42:03	GMT	23,711	54.10	GBP	XLON	00037826052TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	26/11/2024	15:54:58	GMT	15,845	54.60	GBP	XLON	00037826557TRLO0
27 November 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	27/11/2024	08:37:48	GMT	25,000	55.00	GBP	XLON	00037830634TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	27/11/2024	13:12:18	GMT	75,000	52.20	GBP	XLON	00037837350TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	27/11/2024	15:17:05	GMT	200,000	52.00	GBP	XLON	00037841403TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	27/11/2024	16:08:21	GMT	100,000	52.80	GBP	XLON	00037843094TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	27/11/2024	16:26:20	GMT	50,000	52.57	GBP	XLON	00037843855TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	27/11/2024	16:29:00	GMT	50,000	52.40	GBP	XLON	00037844008TRLO0

28 November 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	28/11/2024	09:40:45	GMT	100,000	53.00	GBP	XLON	00037847627TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	28/11/2024	10:56:17	GMT	50,000	53.00	GBP	XLON	00037849494TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	28/11/2024	12:33:52	GMT	50,000	52.00	GBP	XLON	00037851935TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	28/11/2024	14:36:48	GMT	100,000	51.60	GBP	XLON	00037856998TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	28/11/2024	14:51:06	GMT	150,000	51.60	GBP	XLON	00037856336TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	28/11/2024	16:28:00	GMT	50,000	50.80	GBP	XLON	00037860380TRLO0
29 November 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	29/11/2024	14:51:21	GMT	150,000	51.00	GBP	XLON	00037872945TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	29/11/2024	15:43:46	GMT	75,000	49.80	GBP	XLON	00037874246TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	29/11/2024	15:47:38	GMT	60,000	49.40	GBP	XLON	00037874676TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGFB21XXX	29/11/2024	15:55:39	GMT	115,000	49.25	GBP	XLON	00037874938TRLO0