

## Aggregated Report

**Submission period start** 27/01/2025  
**Submission period end** 31/01/2025  
**Submission Date** 31/01/2025

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	29/01/2025	200,000	0.4825	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 January 2025											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	29/01/2025	15:41:00	GMT	100,000	48.40	GBP	XLON	00038581822TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	29/01/2025	16:17:08	GMT	100,000	48.10	GBP	XLON	00038582646TRLO0