

## Aggregated Report

**Submission period start** 29/04/2024  
**Submission period end** 03/05/2024  
**Submission Date** 03/05/2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	29/04/2024	100,000	69.15	XLON
Severfield plc	GB00B27YGJ97	30/04/2024	50,000	68.20	XLON
Severfield plc	GB00B27YGJ97	01/05/2024	40,000	68.00	XLON
Severfield plc	GB00B27YGJ97	02/05/2024	10,000	67.20	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](mailto: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
<b>29 April 2024</b>											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGB21XXX	29/04/2024	16:03:05	BST	50,000	69.30	GBP	XLON	00036495954TRLO0
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGB21XXX	29/04/2024	11:44:25	BST	50,000	69.00	GBP	XLON	00036492398TRLO0
<b>30 April 2024</b>											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGB21XXX	30/04/2024	12:03:41	BST	50,000	68.20	GBP	XLON	00036498349TRLO0
<b>01 May 2024</b>											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGB21XXX	01/05/2024	16:36:22	BST	40,000	68.00	GBP	XLON	00036505785TRLO0
<b>02 May 2024</b>											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGB21XXX	02/05/2024	16:29:16	BST	10,000	67.20	GBP	XLON	00036512315TRLO0