

Aggregated Report

Submission period start 28/05/2024
Submission period end 31/05/2024
Submission Date 31/05/2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	29/05/2024	15,000	0.72	XLON
Severfield plc	GB00B27YGJ97	30/05/2024	16,785	0.72	XLON
Severfield plc	GB00B27YGJ97	31/05/2024	80,000	0.72	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
29 May 2024											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGFB21XXX	29/05/2024	16:43:42	BST	15,000	72.00	GBP	XLON	00036639914TRLO0
30 May 2024											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGFB21XXX	30/05/2024	11:18:13	BST	16,785	71.95	GBP	XLON	00036642989TRLO0
31 May 2024											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGFB21XXX	31/05/2024	13:54:16	BST	80,000	72.00	GBP	XLON	00036653726TRLO0