

Aggregated Report

Submission period start 28/10/2024
Submission period end 01/11/2024
Submission Date 01/11/2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	01/11/2024	85,000	0.8550	XLON

Buy Back Objective: To reduce share capital

Contact Details for further information

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Company Severfield plc
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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
01 November 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	01/11/2024	11:53:43	BST	85,000	85.50	GBP	XLON	00037479713TRLO0