

## Aggregated Report

**Submission period start** 16/12/2024  
**Submission period end** 20/12/2024  
**Submission Date** 20/12/2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	16/12/2024	185,592	0.5408	XLON
Severfield plc	GB00B27YGJ97	18/12/2024	250,000	0.5360	XLON
Severfield plc	GB00B27YGJ97	19/12/2024	200,000	0.5200	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
<b>16 December 2024</b>											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	16/12/2024	08:56:00	GMT	25,000	54.60	GBP	XLON	00038066305TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	16/12/2024	09:10:06	GMT	25,000	54.40	GBP	XLON	00038067938TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	16/12/2024	10:57:47	GMT	75,000	54.20	GBP	XLON	00038069737TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	16/12/2024	12:16:46	GMT	60,592	53.60	GBP	XLON	00038071663TRLO0
<b>18 December 2024</b>											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	18/12/2024	13:10:05	GMT	250,000	53.60	GBP	XLON	00038110049TRLO0
<b>19 December 2024</b>											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	19/12/2024	14:15:21	GMT	200,000	52.00	GBP	XLON	00038143060TRLO0