

Aggregated Report

Submission period start 02/12/2024
Submission period end 06/12/2024
Submission Date 06/12/2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	02/12/2024	400,000	0.4825	XLON
Severfield plc	GB00B27YGJ97	03/12/2024	250,000	0.4850	XLON
Severfield plc	GB00B27YGJ97	04/12/2024	200,000	0.4830	XLON
Severfield plc	GB00B27YGJ97	05/12/2024	150,000	0.4900	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
02 December 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	02/12/2024	13:33:00	GMT	300,000	48.50	GBP	XLON	00037885279TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	02/12/2024	15:08:53	GMT	100,000	47.50	GBP	XLON	00037887442TRLO0
03 December 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	03/12/2024	11:03:30	GMT	150,000	48.50	GBP	XLON	00037899057TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	03/12/2024	16:08:30	GMT	100,000	48.49	GBP	XLON	00037905994TRLO0
04 December 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	04/12/2024	08:36:38	GMT	100,000	48.50	GBP	XLON	00037910319TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	04/12/2024	15:09:17	GMT	100,000	48.10	GBP	XLON	00037919316TRLO0
05 December 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	05/12/2024	13:48:28	GMT	150,000	49.00	GBP	XLON	00037936684TRLO0