

Aggregated Report

Submission period start 06/05/2024
Submission period end 10/05/2024
Submission Date 10/05/2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	10/05/2024	100,000	70.39	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
10 May 2024											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGFB21XXX	10/05/2024	15:10:34	BST	66,000	70.80	GBP	XLON	00036553583TRLOO
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGFB21XXX	10/05/2024	12:05:20	BST	34,000	69.60	GBP	XLON	00036551299TRLOO