

## Aggregated Report

**Submission period start** 08/07/2024  
**Submission period end** 12/07/2024  
**Submission Date** 12/07/2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	11/07/2024	125,000	0.80	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
11 July 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFG21XXX	11/07/2024	11:32:03	BST	125,000	80.00	GBP	XLON	00036850534TRLO0