

Aggregated Report

Submission period start 06/01/2025
Submission period end 10/01/2025
Submission Date 10/01/2025

| Issuer name | ISIN Code | Transaction date | Daily total volume (in number of shares) | Daily weighted average price of shares acquired | Platform |
|----------------|--------------|------------------|--|---|----------|
| Severfield plc | GB00B27YGJ97 | 08/01/2025 | 100,000 | 0.5010 | XLON |
| Severfield plc | GB00B27YGJ97 | 10/01/2025 | 150,000 | 0.4808 | XLON |

Buy Back Objective: To reduce share capital

**Contact Details for further
information**

Name Adam Semple
Role Chief Financial Officer
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 |
|-----------------|--------------|---------------------------------|-------------------|------------------|------------------|-----------|---------|-------|----------|---------------|------------------------------|
| 08 January 2025 | | | | | | | | | | | |
| Severfield plc | GB00B27YGJ97 | Panmure Liberum Capital Limited | RINFGB21XXX | 08/01/2025 | 14:47:22 | GMT | 50,000 | 50.00 | GBP | XLON | 00038292247TRLO0 |
| Severfield plc | GB00B27YGJ97 | Panmure Liberum Capital Limited | RINFGB21XXX | 08/01/2025 | 16:24:57 | GMT | 50,000 | 50.20 | GBP | XLON | 00038295265TRLO0 |
| 10 January 2025 | | | | | | | | | | | |
| Severfield plc | GB00B27YGJ97 | Panmure Liberum Capital Limited | RINFGB21XXX | 10/01/2025 | 10:01:56 | GMT | 125,000 | 48.00 | GBP | XLON | 00038319404TRLO0 |
| Severfield plc | GB00B27YGJ97 | Panmure Liberum Capital Limited | RINFGB21XXX | 10/01/2025 | 14:44:19 | GMT | 25,000 | 48.50 | GBP | XLON | 00038330737TRLO0 |