

Aggregated Report

Submission period start 07/10/2024
Submission period end 11/10/2024
Submission Date 11/10/2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	07/10/2024	250,000	0.8040	XLON
Severfield plc	GB00B27YGJ97	08/10/2021	300,000	0.7840	XLON
Severfield plc	GB00B27YGJ97	09/10/2021	250,000	0.7820	XLON
Severfield plc	GB00B27YGJ97	10/10/2021	73,800	0.8066	XLON
Severfield plc	GB00B27YGJ97	11/10/2021	100,000	0.8000	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
07 September 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	07/10/2024	13:51:37	BST	250,000	80.40	GBP	XLON	00037280288TRLO0
08 October 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	08/10/2024	16:11:42	BST	300,000	78.40	GBP	XLON	00037294434TRLO0
09 October 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	09/10/2024	14:53:36	BST	250,000	78.20	GBP	XLON	00037302834TRLO0
10 October 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	10/10/2024	13:43:00	BST	20,904	80.80	GBP	XLON	00037308600TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	10/10/2024	16:20:33	BST	52,896	80.60	GBP	XLON	00037311310TRLO0
11 October 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	11/10/2024	13:45:43	BST	50,000	80.00	GBP	XLON	00037315965TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	11/10/2024	16:18:42	BST	50,000	80.00	GBP	XLON	00037320477TRLO0