

Aggregated Report

Submission period start 09/12/2024
Submission period end 13/12/2024
Submission Date 13/12/2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	09/12/2024	135,309	0.5040	XLON
Severfield plc	GB00B27YGJ97	10/12/2024	121,254	0.5070	XLON
Severfield plc	GB00B27YGJ97	13/12/2024	200,000	0.5440	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
09 December 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	09/12/2024	14:57:14	GMT	44,754	50.40	GBP	XLON	00010176924ORLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	09/12/2024	16:11:00	GMT	90,555	50.40	GBP	XLON	00010176924ORLO0
10 December 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	10/12/2024	09:02:00	GMT	19,754	50.40	GBP	XLON	00010177948ORLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	10/12/2024	13:17:40	GMT	20,000	50.50	GBP	XLON	00010177948ORLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	10/12/2024	14:40:13	GMT	25,000	50.60	GBP	XLON	00010177948ORLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	10/12/2024	15:49:53	GMT	20,000	50.80	GBP	XLON	00010177948ORLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	10/12/2024	16:06:00	GMT	36,500	51.00	GBP	XLON	00010177948ORLO0
13 December 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	13/12/2024	13:10:34	GMT	50,000	54.40	GBP	XLON	00038054359TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	13/12/2024	15:21:22	GMT	50,000	54.40	GBP	XLON	00038060564TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	13/12/2024	15:35:58	GMT	50,000	54.40	GBP	XLON	00038061568TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	13/12/2024	16:30:24	GMT	50,000	54.40	GBP	XLON	00038064683TRLO0