

Aggregated Report

Submission period start 10/06/2024
Submission period end 14/06/2024
Submission Date 14/06/2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	10/06/2024	13,606	0.72	XLON
Severfield plc	GB00B27YGJ97	12/06/2024	20,000	0.71	XLON
Severfield plc	GB00B27YGJ97	13/06/2024	13,500	0.71	XLON
Severfield plc	GB00B27YGJ97	14/06/2024	15,266	0.71	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 June 2024											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGB21XXX	10/06/2024	16:32:04	BST	13,606	71.80	GBP	XLON	00036701023TRLOO
12 June 2024											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGB21XXX	12/06/2024	16:23:51	BST	20,000	71.00	GBP	XLON	00036717000TRLOO
13 June 2024											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGB21XXX	13/06/2024	13:40:55	BST	13,500	70.80	GBP	XLON	00036720495TRLOO
14 June 2024											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGB21XXX	14/06/2024	16:08:35	BST	15,266	71.00	GBP	XLON	00036731746TRLOO