

Aggregated Report

Submission period start 13/05/2024
Submission period end 17/05/2024
Submission Date 17/05/2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	13/05/2024	58,834	71.58	XLON
Severfield plc	GB00B27YGJ97	14/05/2024	20,000	72.60	XLON
Severfield plc	GB00B27YGJ97	15/05/2024	25,000	71.60	XLON
Severfield plc	GB00B27YGJ97	16/05/2024	60,223	72.16	XLON
Severfield plc	GB00B27YGJ97	17/05/2024	100,000	73.27	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
13 May 2024											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGFB21XXX	13/05/2024	13:36:54	BST	25,000	71.00	GBP	XLON	00036553583TRLO0
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGFB21XXX	13/05/2024	15:52:48	BST	33,834	72.00	GBP	XLON	00036560542TRLO0
14 May 2024											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGFB21XXX	14/05/2024	16:22:22	BST	20,000	72.60	GBP	XLON	00036568815TRLO0
15 May 2024											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGFB21XXX	15/05/2024	12:42:43	BST	25,000	71.60	GBP	XLON	00036573808TRLO0
16 May 2024											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGFB21XXX	16/05/2024	11:14:46	BST	37,352	72.25	GBP	XLON	00036583727TRLO0
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGFB21XXX	16/05/2024	12:00:40	BST	22,871	72.00	GBP	XLON	00036584221TRLO0
17 May 2024											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGFB21XXX	17/05/2024	13:46:18	BST	30,000	73.20	GBP	XLON	00036591014TRLO0
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGFB21XXX	17/05/2024	15:45:12	BST	70,000	73.30	GBP	XLON	00036592554TRLO0