

Aggregated Report

Submission period start 14/10/2024
Submission period end 18/10/2024
Submission Date 18/10/2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	14/10/2024	75,000	0.8025	XLON
Severfield plc	GB00B27YGJ97	15/10/2024	220,000	0.7986	XLON
Severfield plc	GB00B27YGJ97	17/10/2024	33,000	0.8015	XLON

Buy Back Objective: To reduce share capital

**Contact Details for further
information**

Name Adam Semple
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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
14 October 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	14/10/2024	16:02:47	BST	75,000	80.25	GBP	XLON	00037331109TRLO0
15 October 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	15/10/2024	12:38:22	BST	125,000	79.90	GBP	XLON	00037336115TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	15/10/2024	13:35:57	BST	95,000	79.80	GBP	XLON	00037337120TRLO0
17 October 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	17/10/2024	12:26:00	BST	25,000	80.00	GBP	XLON	00037365607TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	17/10/2024	16:10:53	BST	8,000	80.60	GBP	XLON	00037372622TRLO0