

Aggregated Report

Submission period start 16/09/2024
Submission period end 20/09/2024
Submission Date 20/09/2024

| Issuer name | ISIN Code | Transaction date | Daily total volume (in number of shares) | Daily weighted average price of shares acquired | Platform |
|----------------|--------------|------------------|--|---|----------|
| Severfield plc | GB00B27YGJ97 | 16/09/2024 | 30,000 | 0.8000 | XLON |
| Severfield plc | GB00B27YGJ97 | 17/09/2024 | 240,000 | 0.8088 | XLON |
| Severfield plc | GB00B27YGJ97 | 18/09/2024 | 379,298 | 0.8100 | XLON |
| Severfield plc | GB00B27YGJ97 | 19/09/2024 | 137,500 | 0.8106 | XLON |
| Severfield plc | GB00B27YGJ97 | 20/09/2024 | 100,000 | 0.7970 | 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 |
|-------------------|--------------|---------------------------------|-------------------|------------------|------------------|-----------|---------|-------|----------|---------------|------------------------------|
| 16 September 2024 | | | | | | | | | | | |
| Severfield plc | GB00B27YGJ97 | Panmure Liberum Capital Limited | RINFG21XXX | 16/09/2024 | 11:41:12 | BST | 30,000 | 80.00 | GBP | XLON | 00037154662TRLO0 |
| 17 September 2024 | | | | | | | | | | | |
| Severfield plc | GB00B27YGJ97 | Panmure Liberum Capital Limited | RINFG21XXX | 17/09/2024 | 12:15:40 | BST | 150,000 | 81.10 | GBP | XLON | 00037160233TRLO0 |
| Severfield plc | GB00B27YGJ97 | Panmure Liberum Capital Limited | RINFG21XXX | 17/09/2024 | 16:12:09 | BST | 90,000 | 80.50 | GBP | XLON | 00037162626TRLO0 |
| 18 September 2024 | | | | | | | | | | | |
| Severfield plc | GB00B27YGJ97 | Panmure Liberum Capital Limited | RINFG21XXX | 18/09/2024 | 09:08:09 | BST | 140,000 | 81.00 | GBP | XLON | 00037164468TRLO0 |
| Severfield plc | GB00B27YGJ97 | Panmure Liberum Capital Limited | RINFG21XXX | 18/09/2024 | 09:38:29 | BST | 100,000 | 81.00 | GBP | XLON | 00037164797TRLO0 |
| Severfield plc | GB00B27YGJ97 | Panmure Liberum Capital Limited | RINFG21XXX | 18/09/2024 | 10:38:33 | BST | 27,575 | 81.00 | GBP | XLON | 00037165178TRLO0 |
| Severfield plc | GB00B27YGJ97 | Panmure Liberum Capital Limited | RINFG21XXX | 18/09/2024 | 11:48:59 | BST | 100,000 | 81.00 | GBP | XLON | 00037165658TRLO0 |
| Severfield plc | GB00B27YGJ97 | Panmure Liberum Capital Limited | RINFG21XXX | 18/09/2024 | 13:55:11 | BST | 11,723 | 81.00 | GBP | XLON | 00037166530TRLO0 |
| 19 September 2024 | | | | | | | | | | | |
| Severfield plc | GB00B27YGJ97 | Panmure Liberum Capital Limited | RINFG21XXX | 19/09/2024 | 08:32:00 | BST | 50,000 | 81.20 | GBP | XLON | 00037168644TRLO0 |
| Severfield plc | GB00B27YGJ97 | Panmure Liberum Capital Limited | RINFG21XXX | 19/09/2024 | 11:06:46 | BST | 50,000 | 81.00 | GBP | XLON | 00037169799TRLO0 |
| Severfield plc | GB00B27YGJ97 | Panmure Liberum Capital Limited | RINFG21XXX | 19/09/2024 | 16:21:11 | BST | 37,500 | 80.95 | GBP | XLON | 00037174892TRLO0 |
| 20 September 2024 | | | | | | | | | | | |
| Severfield plc | GB00B27YGJ97 | Panmure Liberum Capital Limited | RINFG21XXX | 20/09/2024 | 14:19:33 | BST | 100,000 | 79.70 | GBP | XLON | 00037178400TRLO0 |