

Aggregated Report

Submission period start 17/06/2024
Submission period end 21/06/2024
Submission Date 21/06/2024

| Issuer name | ISIN Code | Transaction date | Daily total volume (in number of shares) | Daily weighted average price of shares acquired | Platform |
|----------------|--------------|------------------|---|---|----------|
| Severfield plc | GB00B27YGJ97 | 17/06/2024 | 65,000 | 0.68 | XLON |
| Severfield plc | GB00B27YGJ97 | 17/06/2024 | 9,886 | 0.68 | XPAL |
| Severfield plc | GB00B27YGJ97 | 17/06/2024 | 15,114 | 0.68 | BATP |
| Severfield plc | GB00B27YGJ97 | 19/06/2024 | 35,000 | 0.71 | XLON |
| Severfield plc | GB00B27YGJ97 | 20/06/2024 | 114,539 | 0.74 | XLON |
| Severfield plc | GB00B27YGJ97 | 21/06/2024 | 75,000 | 0.75 | 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 |
|----------------|--------------|-------------------------|-------------------|------------------|------------------|-----------|---------|-------|----------|---------------|------------------------------|
| 17 June 2024 | | | | | | | | | | | |
| Severfield plc | GB00B27YGJ97 | Liberum Capital Limited | RINFGB21XXX | 17/06/2024 | 08:08:46 | BST | 3,930 | 67.90 | GBP | BATP | 00036731934TRLO0 |
| Severfield plc | GB00B27YGJ97 | Liberum Capital Limited | RINFGB21XXX | 17/06/2024 | 08:22:22 | BST | 25,000 | 68.50 | GBP | XLON | 00036731979TRLO0 |
| Severfield plc | GB00B27YGJ97 | Liberum Capital Limited | RINFGB21XXX | 17/06/2024 | 13:10:52 | BST | 5,956 | 67.30 | GBP | BATP | 00036734020TRLO0 |
| Severfield plc | GB00B27YGJ97 | Liberum Capital Limited | RINFGB21XXX | 17/06/2024 | 13:12:55 | BST | 15,114 | 67.90 | GBP | XPAL | 00036734030TRLO0 |
| Severfield plc | GB00B27YGJ97 | Liberum Capital Limited | RINFGB21XXX | 17/06/2024 | 13:13:56 | BST | 15,000 | 67.90 | GBP | XLON | 00036734041TRLO0 |
| Severfield plc | GB00B27YGJ97 | Liberum Capital Limited | RINFGB21XXX | 17/06/2024 | 16:37:51 | BST | 25,000 | 68.60 | GBP | XLON | 00036735534TRLO0 |
| 19 June 2024 | | | | | | | | | | | |
| Severfield plc | GB00B27YGJ97 | Liberum Capital Limited | RINFGB21XXX | 19/06/2024 | 08:38:19 | BST | 35,000 | 70.50 | GBP | XLON | 00036740745TRLO0 |
| 20 June 2024 | | | | | | | | | | | |
| Severfield plc | GB00B27YGJ97 | Liberum Capital Limited | RINFGB21XXX | 20/06/2024 | 15:52:40 | BST | 114,539 | 74.00 | GBP | XLON | 00036749760TRLO0 |
| 21 June 2024 | | | | | | | | | | | |
| Severfield plc | GB00B27YGJ97 | Liberum Capital Limited | RINFGB21XXX | 21/06/2024 | 11:49:39 | BST | 75,000 | 74.85 | GBP | XLON | 00036752311TRLO0 |