

Aggregated Report

Submission period start 18/11/2024
Submission period end 22/11/2024
Submission Date 22/11/2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	19/11/2024	125,500	0.8800	XLON
Severfield plc	GB00B27YGJ97	20/11/2024	295,077	0.8692	XLON
Severfield plc	GB00B27YGJ97	21/11/2024	100,000	0.8706	XLON
Severfield plc	GB00B27YGJ97	22/11/2024	250,000	0.8730	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
19 November 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	19/11/2024	09:50:34	GMT	125,500	88.00	GBP	XLON	00037715019TRLO0
20 November 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	20/11/2024	10:35:34	GMT	200,000	86.50	GBP	XLON	00037739402TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	20/11/2024	16:21:00	GMT	95,077	87.80	GBP	XLON	00037755182TRLO0
21 November 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	21/11/2024	11:25:16	GMT	100,000	87.06	GBP	XLON	00037763433TRLO0
22 November 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	22/11/2024	12:33:40	GMT	200,000	87.50	GBP	XLON	00037787785TRLO0
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	22/11/2024	13:26:56	GMT	50,000	86.50	GBP	XLON	00037788938TRLO0