

Aggregated Report

Submission period start 20/05/2024
Submission period end 24/05/2024
Submission Date 24/05/2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	20/05/2024	62,500	73.86	XLON
Severfield plc	GB00B27YGJ97	22/05/2024	16,000	71.81	XLON
Severfield plc	GB00B27YGJ97	23/05/2024	50,000	71.40	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
20 May 2024											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGFB21XXX	20/05/2024	13:36:54	BST	50,000	74.00	GBP	XLON	00036594390TRLO0
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGFB21XXX	20/05/2024	14:30:11	BST	12,500	73.30	GBP	XLON	00036596586TRLO0
22 May 2024											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGFB21XXX	22/05/2024	12:06:34	BST	3,000	72.00	GBP	XLON	00036607156TRLO0
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGFB21XXX	22/05/2024	14:12:24	BST	10,000	72.00	GBP	XLON	00036608110TRLO0
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGFB21XXX	22/05/2024	14:12:31	BST	3,000	71.00	GBP	XLON	00036608111TRLO0
23 May 2024											
Severfield plc	GB00B27YGJ97	Liberum Capital Limited	RINFGFB21XXX	23/05/2024	08:56:00	BST	50,000	71.40	GBP	XLON	00036610983TRLO0