

## Aggregated Report

**Submission period start** 21/10/2024  
**Submission period end** 25/10/2024  
**Submission Date** 25/10/2024

Issuer name	ISIN Code	Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
Severfield plc	GB00B27YGJ97	21/10/2024	55,000	0.8340	XLON
Severfield plc	GB00B27YGJ97	22/10/2024	85,000	0.8240	XLON
Severfield plc	GB00B27YGJ97	23/10/2024	70,000	0.8140	XLON
Severfield plc	GB00B27YGJ97	24/10/2024	80,000	0.8162	XLON

**Buy Back Objective:** To reduce share capital

**Contact Details for further  
information**

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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
21 October 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	21/10/2024	08:53:50	BST	55,000	83.40	GBP	XLON	00037382104TRLO0
22 October 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	22/10/2024	11:02:56	BST	85,000	82.40	GBP	XLON	00037393142TRLO0
23 October 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	23/10/2024	16:03:25	BST	70,000	81.40	GBP	XLON	00037404196TRLO0
24 October 2024											
Severfield plc	GB00B27YGJ97	Panmure Liberum Capital Limited	RINFGB21XXX	24/10/2024	11:31:17	BST	80,000	81.62	GBP	XLON	00037411329TRLO0