

Aggregated Report



Buy Back Objective: To reduce share capital

Transaction date	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
24/04/2024	85,000	69.54	XLON
25/04/2024	75,935	68.44	XLON
26/04/2024	100,000	68.00	XLON

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
24/04/2024											
Severfield plc	GB00B27Y GJ97	Liberum Capital Limited	RINFGFB21XXX	24/04/2024	16:18:09	BST	35,000	68.89	GBP	XLON	00036471721TRLO0
Severfield plc	GB00B27Y GJ97	Liberum Capital Limited	RINFGFB21XXX	24/04/2024	16:17:40	BST	50,000	70.00	GBP	XLON	00036471675TRLO0
25/04/2024											
Severfield plc	GB00B27Y GJ97	Liberum Capital Limited	RINFGFB21XXX	25/04/2024	13:51:06	BST	25,935	68.12	GBP	XLON	00036476776TRLO0
Severfield plc	GB00B27Y GJ97	Liberum Capital Limited	RINFGFB21XXX	25/04/2024	13:50:24	BST	50,000	68.60	GBP	XLON	00036476766TRLO0
26 April 2024											
Severfield plc	GB00B27Y GJ97	Liberum Capital Limited	RINFGFB21XXX	26/04/2024	16:32:05	BST	100,000	68.00	GBP	XLON	00036490322TRLO0

