

Aggregated Report

Submission period start 24/06/2024
Submission period end 28/06/2024
Submission Date 28/06/2024

| Issuer name | ISIN Code | Transaction date | Daily total volume (in number of shares) | Daily weighted average price of shares acquired | Platform |
|----------------|--------------|------------------|--|---|----------|
| Severfield plc | GB00B27YGJ97 | 24/06/2024 | 25,000 | 0.76 | XLON |
| Severfield plc | GB00B27YGJ97 | 24/06/2024 | 75,000 | 0.76 | XLON |
| Severfield plc | GB00B27YGJ97 | 25/06/2024 | 27,500 | 0.78 | XLON |
| Severfield plc | GB00B27YGJ97 | 25/06/2024 | 25,000 | 0.78 | XLON |
| Severfield plc | GB00B27YGJ97 | 26/06/2024 | 27,000 | 0.76 | XLON |
| Severfield plc | GB00B27YGJ97 | 27/06/2024 | 100,000 | 0.77 | XLON |
| Severfield plc | GB00B27YGJ97 | 28/06/2024 | 200,000 | 0.77 | 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 |
|----------------|--------------|-------------------------|-------------------|------------------|------------------|-----------|---------|-------|----------|---------------|------------------------------|
| 24 June 2024 | | | | | | | | | | | |
| Severfield plc | GB00B27YGJ97 | Liberum Capital Limited | RINFGB21XXX | 24/06/2024 | 15:03:51 | BST | 25,000 | 75.90 | GBP | XLON | 00036757232TRLOO |
| Severfield plc | GB00B27YGJ97 | Liberum Capital Limited | RINFGB21XXX | 24/06/2024 | 15:11:34 | BST | 75,000 | 76.20 | GBP | XLON | 00036757305TRLOO |
| 25 June 2024 | | | | | | | | | | | |
| Severfield plc | GB00B27YGJ97 | Liberum Capital Limited | RINFGB21XXX | 25/06/2024 | 15:54:58 | BST | 27,500 | 78.00 | GBP | XLON | 00036763664TRLOO |
| Severfield plc | GB00B27YGJ97 | Liberum Capital Limited | RINFGB21XXX | 25/06/2024 | 16:31:26 | BST | 25,000 | 78.00 | GBP | XLON | 00036764699TRLOO |
| 26 June 2024 | | | | | | | | | | | |
| Severfield plc | GB00B27YGJ97 | Liberum Capital Limited | RINFGB21XXX | 26/06/2024 | 16:19:07 | BST | 27,000 | 76.20 | GBP | XLON | 00036773875TRLOO |
| 27 June 2024 | | | | | | | | | | | |
| Severfield plc | GB00B27YGJ97 | Liberum Capital Limited | RINFGB21XXX | 27/06/2024 | 11:57:36 | BST | 100,000 | 76.50 | GBP | XLON | 00036776540TRLOO |
| 28 June 2024 | | | | | | | | | | | |
| Severfield plc | GB00B27YGJ97 | Liberum Capital Limited | RINFGB21XXX | 28/06/2024 | 10:29:20 | BST | 200,000 | 76.80 | GBP | XLON | 00036785149TRLOO |