RNS Number: 2621Z Severfield PLC 06 August 2024

06 August 2024

## Severfield plc ("Severfield" or the "Company")

## Transaction in Own Shares and **Total Voting Rights**

The Company announces that in accordance with the authority given by its shareholders at its 2023 Annual General Meeting and pursuant to the Company's share buy-back announced on 17 April 2024 (the "Programme"), it has purchased the following ordinary shares of 2.5 pence each in the capital of the Company ("Ordinary Shares") through Panmure Liberum Capital Limited:

Date of purchase:	se: 05 August 2024	
Aggregate number of ordinary shares purchased:	of ordinary shares purchased: 190,000	
Trading venue:	London Stock Exchange	
Lowest price paid per share (p):	79.00	
Highest price paid per share (p):	79.20	
Average price paid per share (p):	79.04	

The Company intends to cancel the purchased shares.

The total number of voting rights in Severfield as at 05 August 2024 is 306,770,938. This figure may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

## For further information, please contact:

Severfield plc	Adam Semple	01845 577 896	
	Chief Financial Officer		
	Mark Sanderson		
	Legal Director and Company Secretary		
Panmure Liberum	Nicholas How	020 3100 2000	
	Satbir Kler		
Camarco	Ginny Pulbrook	020 3757 4980	
	Tom Huddart		

Transaction details

Issuer name: Severfield plc LEI: 21380025AWPR781CY104

ISIN: GB00B27YGJ97

Classification: 2.4. Acquisition or disposal of the issuer's own shares Intermediary name: Panmure Liberum Capital Limited

Intermediary code: LIBC

Timezone: GMT Currency: GBP

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a breakdown of the individual trades made by Liberum Capital Limited on behalf of Severfield as part of the Programme is detailed below:

## Individual transactions:

Transaction Time	Volume	Price	Platform
08:51:32	35,000	79.20	XLON
09:02:22	35,000	79.20	XLON
09:22:27	50,000	79.00	XLON
11:45:01	35,000	79.00	XLON
13:26:02	35,000	78.80	XLON

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:rns@lseg.com">rns@lseg.com</a> or visit <a href="www.ms.com">www.ms.com</a>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <a href="Privacy Policy">Privacy Policy</a>.

**END** 

POSEAPPSEEDLEFA