

Image

12 September 2024

Costain Group PLC
Transaction in own shares

Costain Group PLC ("Costain") announces that, in accordance with the terms of its share buyback programme (the "Buyback Programme") announced on 21 August 2024, it has purchased the following number of its ordinary shares of 1 pence each ("Ordinary Shares") on the London Stock Exchange through Panmure Liberum.

Date of Purchase	11 September 2024
Number of Ordinary Shares purchased	313,137
Weighted average price per day (pence)	97.32
Highest price per share (pence)	100.00
Lowest price per share (pence)	95.20

The purchased Ordinary Shares will be cancelled. The Company does not hold any Ordinary Shares in treasury.

Costain has now purchased 1,652,058 Ordinary Shares in aggregate for cancellation under the Buyback Programme. Following settlement of the above purchases and cancellation of the purchased Ordinary Shares, the Group's total number of Ordinary Shares in issue will be 276,813,971 Ordinary Shares.

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Details of Trades:

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains detailed information of the individual trades made by Panmure Liberum on behalf of Costain as part of the Buyback Programme.

Transaction details

Issuer name: Costain Group PLC
LEI: **213800PKUBZ2EDTKC88**
ISIN: **GB00B64NSP76**
Classification: 2.4. Acquisition or disposal of the issuer's own shares
Intermediary name: Panmure Liberum
Intermediary Code: RINFG21XXX
Timezone: BST
Currency: GBp

Individual transactions:

Time of transaction	Number of shares purchased	Transaction price (pence per share)	Venue
08:05:01	7,206	96.00	XLON
08:05:01	6,751	96.00	XLON
08:05:15	773	95.20	CHIX
08:10:41	5,000	95.80	XLON
08:11:21	1,203	96.20	XLON
08:11:21	4,750	96.20	XLON
08:14:51	9,128	99.20	XLON
08:18:59	1,350	99.80	XLON
08:18:59	5,443	100.00	XLON
08:20:33	20,000	98.80	XLON
08:20:33	4,000	99.20	XLON

08:20:33	1,666	99.20	XLON
08:20:33	1,115	99.20	XLON
08:27:41	3,100	99.60	XLON
08:27:41	1,355	99.60	XLON
08:37:11	2,594	98.40	BATE
08:37:31	1,209	99.00	XLON
08:37:31	4,751	99.00	XLON
09:19:21	5,330	97.60	XLON
09:19:21	4,871	97.60	XLON
09:19:27	9,799	97.60	XLON
09:25:15	534	97.00	CHIX
09:25:15	600	97.00	TRQX
10:11:15	4,801	97.20	BATE
10:20:24	5,883	97.00	XLON
10:20:34	6,881	96.80	XLON
10:22:40	2,897	96.80	XLON
10:24:40	1,083	96.60	XLON
10:24:40	12,423	96.60	XLON
10:24:40	6,494	96.60	XLON
10:25:47	1,932	96.40	XLON
10:25:47	3,721	96.40	XLON
10:26:16	3,529	96.40	XLON
11:34:08	6,349	97.00	XLON
11:34:08	425	97.00	TRQX
12:03:57	16,657.0	97.20	XLON
12:04:01	3,343	97.20	XLON
12:13:21	1,824	97.40	XLON
12:50:23	525	97.80	XLON
12:50:23	9,000	98.00	XLON
12:50:23	3,503	98.00	XLON
12:50:32	8,319	97.80	XLON
13:24:11	6,038	97.80	XLON
13:24:11	2,619	98.20	XLON
13:24:11	1,310	98.20	XLON
13:24:11	1,912	98.20	XLON
13:24:11	1,791	98.20	XLON
13:24:11	3,524	98.20	XLON
13:31:32	6,606	97.80	XLON
14:21:24	6,777	97.00	XLON
14:21:24	4,141	97.00	BATE
14:23:58	7,077	96.60	XLON
14:33:48	2,716	96.20	BATE
14:38:38	418	96.00	TRQX
14:38:38	176	96.20	XLON
14:38:38	69	96.20	XLON
14:38:38	189	96.20	XLON
14:39:38	2,565	96.20	XLON
14:39:38	2,565	96.20	XLON
15:09:30	6,971	96.20	XLON
15:15:23	7,297	96.20	XLON
15:15:23	1,273	96.20	XLON
15:15:29	74	96.20	XLON
15:15:29	1	96.20	XLON
15:15:29	72	96.20	XLON
15:15:33	2,818	96.20	XLON
15:16:31	237	96.20	XLON
15:16:32	8,228	96.20	XLON
15:21:09	378	96.00	TRQX
15:21:09	2	96.00	CHIX
15:21:09	81	96.00	CHIX
15:21:09	1	96.00	CHIX
15:21:09	72	96.00	CHIX
15:21:10	409	96.00	CHIX
16:02:32	4,096	95.40	BATE
16:22:49	7,421	97.40	XLON
16:23:16	123	97.00	CHIX
16:23:16	69	97.00	CHIX
16:23:16	441	97.40	CHIX
16:25:21	4,141	97.00	XLON
16:25:21	428	97.00	XLON
16:25:21	8,941	97.00	XLON
16:25:21	6,490	97.00	XLON
16:27:43	463	96.00	BATE

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