

Image

16 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	13 September 2024
Number of Ordinary Shares purchased	695,738
Weighted average price per day (pence)	100.11
Highest price per share (pence)	100.50
Lowest price per share (pence)	99.40

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

Costain has now purchased 3,161,772 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 275,304,257 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
08:04:52	4,325	100.00	XLON
08:04:52	15,675.0	100.00	XLON
08:08:33	1,705	99.80	XLON
08:09:01	6,243	100.00	XLON
08:09:01	3,390	100.00	XLON
08:09:01	10,367	100.00	XLON
08:14:59	6,884	100.00	XLON
08:14:59	13,116	100.00	XLON
08:22:59	7,206	100.50	XLON
08:22:59	333	100.50	CHIX
08:22:59	1,180	100.50	CHIX

08:22:59	2,230	100.00	XLON
08:22:59	1,155	100.50	XLON
08:22:59	1,358	100.50	XLON
08:23:04	7,206	100.50	XLON
08:23:04	2,794	100.50	XLON
08:23:05	4,412	100.50	XLON
08:23:05	38,034	100.00	XLON
08:23:05	1,113	100.50	XLON
08:23:05	1,021	100.50	XLON
09:18:48	17,523	100.50	XLON
09:18:48	6,110	100.50	XLON
09:18:48	2,477	100.50	XLON
09:20:49	7,206	100.50	XLON
09:20:49	9,235	100.50	XLON
09:20:49	10,765	100.50	XLON
09:25:33	7,206	100.50	XLON
09:25:33	15,550	100.50	XLON
09:28:59	7,123	100.50	XLON
09:28:59	4,450	100.50	XLON
09:35:09	7,206	100.50	XLON
09:35:09	17,794	100.50	XLON
09:35:09	1,001	100.50	XLON
09:35:14	7,206	100.50	XLON
09:35:14	7,982	100.50	XLON
09:48:44	17,638	100.00	XLON
10:25:56	76	100.00	XLON
10:26:08	4,490	100.00	BATE
10:26:08	827	100.00	TRQX
10:26:08	2,286	100.00	XLON
10:26:08	6,129	100.00	XLON
10:26:08	5,080	100.00	XLON
10:26:08	1,049	100.00	XLON
10:26:08	6,129	100.00	XLON
10:26:08	6,129	100.00	XLON
10:26:08	6,129	100.00	XLON
10:26:08	6,129	100.00	XLON
10:26:08	6,129	100.00	XLON
10:26:08	6,129	100.00	XLON
10:26:08	6,129	100.00	XLON
10:26:08	6,129	100.00	XLON
10:26:08	6,129	100.00	XLON
10:26:08	755	100.00	TRQX
10:26:08	128	99.80	CHIX
10:26:08	76	99.80	CHIX
10:27:05	1,058	100.00	XLON
10:27:05	4,150	100.00	XLON
10:27:05	987	100.00	XLON
10:27:05	217	100.00	XLON
10:27:20	1,015	99.80	CHIX
10:30:18	76	99.80	CHIX
11:18:20	76	100.00	XLON
11:28:10	19,924	100.00	XLON
11:28:10	76	100.00	XLON
11:28:11	729	100.00	XLON
11:28:11	6,477	100.00	XLON
11:28:11	228	99.80	CHIX
11:28:11	1,455	99.80	CHIX
11:28:11	381	100.00	XLON
11:28:11	6,825	100.00	XLON
11:33:53	1,097	100.00	XLON
11:33:53	5,146	100.00	XLON
11:53:35	7,206	100.00	XLON
12:15:48	7,206	100.00	XLON
12:15:48	20,000	100.00	XLON
12:15:48	1,126	100.00	XLON
12:15:48	76	100.00	XLON
12:15:48	1,895	100.00	XLON
12:15:48	4,109	100.00	XLON
12:15:48	7,206	100.00	XLON
12:15:48	7,206	100.00	XLON
12:15:48	7,206	100.00	XLON
12:15:48	7,206	100.00	XLON
12:15:48	7,206	100.00	XLON
12:15:48	7,206	100.00	XLON
12:15:48	7,206	100.00	XLON
12:15:48	7,206	100.00	XLON
12:15:48	2,425	100.00	XLON
14:22:00	671	99.40	XLON

14:22:00	4,271	99.40	XLON
14:25:45	1,400	99.40	XLON
14:34:42	6,758	99.40	XLON
14:35:39	13,213	99.40	XLON
14:35:39	4,009	99.40	XLON
15:02:23	4,444	100.00	XLON
15:02:23	992	100.00	XLON
15:02:23	1,169	100.00	XLON
15:02:23	1,120	100.00	XLON
15:02:23	1,953	100.00	XLON
15:08:03	2,797	100.00	XLON
15:08:03	76	100.00	XLON
15:09:48	76	100.00	XLON
15:10:01	2,601	100.00	XLON
15:10:01	290	100.00	XLON
15:10:01	76	100.00	XLON
15:15:27	22,859	100.00	XLON
15:15:27	80	100.00	XLON
15:15:27	860	100.00	XLON
15:15:27	10,285	100.00	XLON
15:22:43	5,430	100.00	XLON
15:34:56	1,776	100.00	XLON
15:34:56	5,792	100.00	XLON
15:34:56	15,466	100.00	XLON
15:34:56	7,206	100.00	XLON
15:34:56	7,206	100.00	XLON
15:34:56	7,206	100.00	XLON
15:34:56	7,206	100.00	XLON
15:34:56	1,883	100.00	XLON
15:34:56	5,323	100.00	XLON
15:34:56	7,206	100.00	XLON
15:34:56	3,766	100.00	XLON
16:20:21	19,874	100.50	XLON
16:20:21	680	100.50	BATE
16:20:21	116	100.50	XLON
16:20:21	144	100.50	BATE
16:20:21	144	100.50	BATE
16:20:21	1,826	100.50	BATE
16:20:21	1,576	100.50	BATE
16:21:21	4,146	100.00	BATE
16:21:21	1,118	100.00	TRQX
16:23:06	3,218	100.50	BATE
16:23:06	991	100.50	BATE
16:23:06	3,252	100.50	BATE
16:28:23	13	100.50	BATE
16:28:23	5,419	100.50	BATE

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