

Image

17 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	16 September 2024
Number of Ordinary Shares purchased	159,678
Weighted average price per day (pence)	100.92
Highest price per share (pence)	101.50
Lowest price per share (pence)	99.80

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

Costain has now purchased 3,321,450 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 275,144,579 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
08:18:18	20,000	99.80	XLON
08:41:31	11,896.0	100.00	XLON
08:41:36	8,104	100.00	XLON
09:50:13	13,721	100.50	XLON
09:50:13	6,279	100.50	XLON
12:29:30	546	101.00	BATE
14:08:49	20,000	101.50	XLON
14:29:09	20,000	101.50	XLON
14:55:32	74	101.00	XLON
14:55:32	20,000	101.50	XLON
14:55:32	2,604	101.00	XLON

14:55:32	4,104	101.00	XLON
14:55:32	2,836	101.00	XLON
14:55:32	1,660	101.00	XLON
14:55:32	32	101.00	XLON
14:55:32	1,482	101.00	CHIX
14:55:32	3,762	101.00	BATE
14:55:33	76	101.00	XLON
14:55:33	505	101.00	XLON
15:03:18	76	101.00	XLON
15:13:10	76	101.00	XLON
15:31:44	10,000	101.50	XLON
15:31:44	424	101.50	XLON
15:31:44	7,144	101.50	XLON
15:31:44	76	101.50	XLON
15:31:44	431	101.50	CHIX
15:31:44	1,262	101.50	CHIX
15:31:44	61	101.50	XLON
15:31:44	15	101.50	XLON
15:31:44	366	101.50	XLON
15:31:48	1,215	101.50	XLON
15:31:48	699	101.50	XLON
15:34:21	76	101.00	XLON
16:03:28	76	101.00	XLON

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