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18 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	17 September 2024
Number of Ordinary Shares purchased	263,253
Weighted average price per day (pence)	102.26
Highest price per share (pence)	102.50
Lowest price per share (pence)	102.00

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

Costain has now purchased 3,584,703 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 274,881,326 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
08:00:21	3,595	102.50	XLON
08:00:21	3,611	102.50	XLON
08:04:59	1,900	102.50	XLON
08:04:59	4,500	102.50	XLON
09:09:14	5,550	102.50	XLON
09:09:14	3,400	102.50	XLON
09:09:14	11,050	102.50	XLON
09:09:21	2,750	102.50	XLON
09:09:21	5,550	102.50	XLON
09:10:31	5,550	102.50	XLON

09:10:31	3,000	102.50	XLON
09:10:31	11,450	102.50	XLON
09:10:33	1,528	102.50	XLON
09:10:33	5,550	102.50	XLON
09:10:54	7,206	102.00	XLON
09:22:02	7,206	102.00	XLON
09:22:02	6,488	102.00	XLON
09:22:09	7,206	102.00	XLON
09:23:34	7,206	102.00	XLON
09:25:36	7,206	102.00	XLON
09:25:37	7,206	102.00	XLON
09:28:04	6,115	102.00	XLON
10:01:28	9,039	102.00	BATE
10:01:34	2,578	102.00	BATE
10:01:34	8,383	102.00	BATE
10:01:34	4,542	102.00	BATE
10:01:34	347	102.00	XLON
10:01:34	6,337	102.00	XLON
10:01:34	1,554	102.00	CHIX
10:01:34	585	102.00	XLON
10:01:34	74	102.00	XLON
10:01:34	2,752	102.00	XLON
10:01:34	554	102.00	XLON
10:52:03	20,000	102.00	XLON
10:52:03	3,206	102.00	CHIX
10:52:03	343	102.00	CHIX
10:52:03	1,821	102.00	CHIX
14:14:55	109	102.50	TRQX
14:14:55	3,116	102.50	TRQX
14:14:55	23,133	102.50	BATE
14:33:52	74	102.50	XLON
14:37:49	119	102.50	XLON
14:37:49	74	102.50	XLON
14:59:38	74	102.50	XLON
14:59:38	19,659	102.50	XLON
15:17:52	7,132	102.00	XLON
15:17:52	74	102.00	XLON
15:17:52	71	102.00	XLON
15:17:52	3	102.00	XLON
15:17:52	116	102.00	XLON
15:17:52	2,462	102.00	XLON
15:17:54	99	102.00	XLON
16:23:14	5,450	102.50	XLON
16:23:14	561	102.50	XLON
16:25:54	10,615	102.50	XLON
16:26:21	3,374	102.50	XLON

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