

Image

19 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	18 September 2024
Number of Ordinary Shares purchased	584,364
Weighted average price per day (pence)	102.12
Highest price per share (pence)	102.50
Lowest price per share (pence)	101.50

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

Costain has now purchased 4,169,067 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 274,296,962 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
08:22:28	20,000	102.50	XLON
08:22:28	9,398	102.50	XLON
08:22:28	1,282	102.50	BATE
08:22:30	9,398	102.50	XLON
08:22:33	9,398	102.50	XLON
08:22:35	9,398	102.50	XLON
08:22:37	9,398	102.50	XLON
08:22:40	9,398	102.50	XLON
08:22:58	3,321	102.50	BATE
08:29:22	3,612	102.50	XLON
09:27:12	20,000	102.50	XLON

10:11:29	17	102.50	TRQX
10:11:29	20,000	102.50	XLON
10:16:45	2,609	102.50	BATE
11:02:59	1,590	102.50	BATE
11:02:59	1,566	102.50	CHIX
11:02:59	735	102.50	TRQX
11:02:59	9,398	102.50	XLON
11:02:59	20,000	102.50	XLON
11:02:59	1,312	102.50	XLON
11:02:59	49	102.50	XLON
11:02:59	25	102.50	XLON
11:02:59	8,012	102.50	XLON
11:02:59	9,398	102.50	XLON
11:02:59	9,398	102.50	XLON
11:02:59	9,398	102.50	XLON
11:02:59	9,398	102.50	XLON
11:02:59	3,612	102.50	XLON
11:04:25	20,000	102.00	XLON
11:06:21	20,000	102.00	XLON
11:06:21	9,398	102.00	XLON
11:06:24	9,398	102.00	XLON
11:06:28	9,398	102.00	XLON
11:06:32	9,398	102.00	XLON
11:06:47	9,398	102.00	XLON
11:06:47	3,741	102.00	XLON
11:08:41	2,160	102.00	XLON
11:17:23	7,109	102.00	XLON
11:38:04	14,721	102.00	XLON
11:45:48	5,279	102.00	XLON
11:49:23	1,491	101.50	CHIX
11:49:23	822	101.50	TRQX
11:49:23	20,000	101.50	XLON
12:23:12	20,000	101.50	XLON
12:23:45	85	101.50	XLON
13:30:06	74	101.50	XLON
14:01:58	9,398	102.00	XLON
14:01:58	19,841	102.00	XLON
14:02:01	9,398	102.00	XLON
14:02:05	9,398	102.00	XLON
14:02:05	31,806	102.00	XLON
14:03:26	20,000	102.00	XLON
14:42:04	1,542	102.00	CHIX
14:42:04	20,000	102.00	XLON
14:42:28	74	102.00	XLON
14:44:41	9,324	102.00	XLON
14:44:41	9,398	102.00	XLON
14:44:41	9,398	102.00	XLON
14:44:41	9,398	102.00	XLON
14:44:41	9,398	102.00	XLON
14:44:41	9,398	102.00	XLON
14:44:41	2,753	102.00	XLON
14:44:41	859	102.00	XLON
15:05:06	20,000	101.50	XLON
15:05:06	74	101.50	TRQX
15:05:06	1,408	101.50	TRQX
15:05:06	1	101.50	TRQX
15:05:06	27	101.50	TRQX
15:05:06	46	101.50	TRQX
15:25:52	7,825	101.50	BATE
16:12:46	2	101.50	BATE
16:13:31	3	101.50	BATE
16:16:45	3	101.50	BATE

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