

Image

20 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	19 September 2024
Number of Ordinary Shares purchased	740,406
Weighted average price per day (pence)	103.12
Highest price per share (pence)	104.00
Lowest price per share (pence)	102.50

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

Costain has now purchased 4,909,473 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 273,556,556 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
08:06:56	22,791	102.50	XLON
08:34:46	27,209	102.50	XLON
08:34:57	4,843	102.50	BATE
08:53:22	37,106	102.50	XLON
08:53:22	1,874	102.50	XLON
08:53:22	3,908	102.50	XLON
08:53:22	1,547	102.50	XLON
09:37:55	3,038	103.00	BATE

10:09:25	2,253	103.00	BATE
10:09:25	30,565	102.50	XLON
10:22:49	985	102.50	XLON
10:22:49	49,015	102.50	XLON
10:43:15	40,400	102.50	XLON
10:43:15	5,447	102.50	XLON
10:43:15	4,153	102.50	XLON
11:33:00	50,000	102.50	XLON
11:33:00	4,125	102.50	BATE
12:09:11	22,009	102.50	XLON
12:09:11	4,009	102.50	XLON
12:13:03	23,982	102.50	XLON
13:37:11	4,210	103.00	BATE
14:12:28	4,719	104.00	BATE
14:26:29	47,907	104.00	XLON
14:26:29	2,093	104.00	XLON
14:26:58	50,000	104.00	XLON
14:43:58	2,142	104.00	BATE
14:43:58	2,076	104.00	BATE
14:55:28	50,000	103.50	XLON
15:05:47	36,667	103.50	XLON
15:06:11	51,333	103.50	XLON
15:07:55	50,000	103.50	XLON
15:35:45	50,000	103.50	XLON
15:41:22	50,000	103.50	XLON

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