



24<sup>th</sup> 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 Investec.

|                                        |                                 |
|----------------------------------------|---------------------------------|
| Date of Purchase                       | 23 <sup>rd</sup> September 2024 |
| Number of Ordinary Shares purchased    | 150,000                         |
| Weighted average price per day (pence) | 103.0391                        |
| Highest price per share (pence)        | 103.50                          |
| 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 5,185,524 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 273,280,505 Ordinary Shares.

Details of Trades:

**Aggregate information**

| Venue | Volume-weighted average price (p) | Aggregated volume | Lowest price per share (p) | Highest price per share (p) |
|-------|-----------------------------------|-------------------|----------------------------|-----------------------------|
| XLON  | 103.0391                          | 150,000           | 101.50                     | 103.50                      |

**Individual Transactions**

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 Investec on behalf of Costain as part of the Buyback Programme.

| Date and time of each trade | Number of shares purchased | Price (pence per share) | Trading Venue | Transaction Reference Number |
|-----------------------------|----------------------------|-------------------------|---------------|------------------------------|
| 23 September 2024 08:09:36  | 1,513                      | 102.00                  | XLON          | 00299824036TRLO1             |
| 23 September 2024 08:09:36  | 1,513                      | 102.00                  | XLON          | 00299824035TRLO1             |
| 23 September 2024 08:34:59  | 740                        | 103.50                  | XLON          | 00299841438TRLO1             |
| 23 September 2024 08:34:59  | 2,051                      | 103.50                  | XLON          | 00299841437TRLO1             |
| 23 September 2024 08:34:59  | 960                        | 103.50                  | XLON          | 00299841436TRLO1             |
| 23 September 2024 08:59:32  | 5,304                      | 103.50                  | XLON          | 00299855843TRLO1             |
| 23 September 2024 09:00:05  | 6,120                      | 103.50                  | XLON          | 00299856172TRLO1             |
| 23 September 2024 09:00:07  | 1,659                      | 103.50                  | XLON          | 00299856189TRLO1             |
| 23 September 2024 09:36:07  | 402                        | 103.50                  | XLON          | 00299874086TRLO1             |
| 23 September                | 1,600                      | 103.50                  | XLON          | 00299870500TRLO1             |

|                               |       |        |      |                  |
|-------------------------------|-------|--------|------|------------------|
| 2024 09:44:13                 | 1,600 | 103.50 | XLON | 00299879580TRLO1 |
| 23 September<br>2024 09:52:57 | 1,600 | 103.50 | XLON | 00299887186TRLO1 |
| 23 September<br>2024 10:01:52 | 713   | 103.50 | XLON | 00299891850TRLO1 |
| 23 September<br>2024 10:01:52 | 889   | 103.50 | XLON | 00299891849TRLO1 |
| 23 September<br>2024 10:10:42 | 1,600 | 103.50 | XLON | 00299897773TRLO1 |
| 23 September<br>2024 10:19:23 | 1,600 | 103.50 | XLON | 00299903805TRLO1 |
| 23 September<br>2024 10:24:45 | 1,622 | 103.50 | XLON | 00299912334TRLO1 |
| 23 September<br>2024 10:30:11 | 1,600 | 103.50 | XLON | 00299926268TRLO1 |
| 23 September<br>2024 10:39:04 | 498   | 103.50 | XLON | 00299932258TRLO1 |
| 23 September<br>2024 10:39:04 | 1,102 | 103.50 | XLON | 00299932257TRLO1 |
| 23 September<br>2024 10:48:45 | 1,600 | 103.50 | XLON | 00299939956TRLO1 |
| 23 September<br>2024 10:54:52 | 1,601 | 103.50 | XLON | 00299945415TRLO1 |
| 23 September<br>2024 11:04:35 | 1,601 | 103.50 | XLON | 00299948131TRLO1 |
| 23 September<br>2024 11:14:57 | 1,600 | 103.50 | XLON | 00299948296TRLO1 |
| 23 September<br>2024 11:24:50 | 1,600 | 103.50 | XLON | 00299948449TRLO1 |
| 23 September<br>2024 11:32:17 | 1,600 | 103.50 | XLON | 00299948557TRLO1 |
| 23 September<br>2024 11:41:02 | 1,601 | 103.50 | XLON | 00299948710TRLO1 |
| 23 September<br>2024 11:52:14 | 1,600 | 103.50 | XLON | 00299948877TRLO1 |
| 23 September<br>2024 12:02:57 | 1,601 | 103.50 | XLON | 00299949163TRLO1 |
| 23 September<br>2024 12:07:53 | 1,601 | 103.00 | XLON | 00299949285TRLO1 |
| 23 September<br>2024 12:07:53 | 3,201 | 103.00 | XLON | 00299949284TRLO1 |
| 23 September<br>2024 14:06:28 | 1,527 | 102.50 | XLON | 00299951588TRLO1 |
| 23 September<br>2024 14:06:28 | 3,055 | 102.50 | XLON | 00299951587TRLO1 |
| 23 September<br>2024 14:06:28 | 4,815 | 103.50 | XLON | 00299951594TRLO1 |
| 23 September<br>2024 14:06:28 | 5,775 | 103.50 | XLON | 00299951593TRLO1 |
| 23 September<br>2024 14:06:28 | 1,971 | 103.50 | XLON | 00299951592TRLO1 |
| 23 September<br>2024 14:06:28 | 1,920 | 103.50 | XLON | 00299951591TRLO1 |
| 23 September<br>2024 14:06:28 | 1,308 | 103.50 | XLON | 00299951590TRLO1 |
| 23 September<br>2024 14:06:28 | 2,938 | 103.50 | XLON | 00299951589TRLO1 |
| 23 September<br>2024 14:06:32 | 4,582 | 102.50 | XLON | 00299951596TRLO1 |
| 23 September<br>2024 14:06:32 | 1,527 | 102.50 | XLON | 00299951595TRLO1 |
| 23 September<br>2024 14:23:49 | 1,512 | 103.00 | XLON | 00299952109TRLO1 |
| 23 September<br>2024 14:23:49 | 3,086 | 103.00 | XLON | 00299952108TRLO1 |
| 23 September<br>2024 14:40:13 | 4,341 | 103.50 | XLON | 00299952613TRLO1 |

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|-------------------------------|-------|--------|------|------------------|
| 23 September<br>2024 14:40:53 | 178   | 103.50 | XLON | 00299952633TRLO1 |
| 23 September<br>2024 14:40:53 | 1,405 | 103.50 | XLON | 00299952632TRLO1 |
| 23 September<br>2024 14:41:12 | 1,583 | 103.50 | XLON | 00299952637TRLO1 |
| 23 September<br>2024 14:41:38 | 1,619 | 103.50 | XLON | 00299952647TRLO1 |
| 23 September<br>2024 14:45:40 | 337   | 103.50 | XLON | 00299952709TRLO1 |
| 23 September<br>2024 14:45:40 | 1,220 | 103.50 | XLON | 00299952708TRLO1 |
| 23 September<br>2024 14:51:28 | 1,265 | 103.50 | XLON | 00299952882TRLO1 |
| 23 September<br>2024 14:51:28 | 292   | 103.50 | XLON | 00299952881TRLO1 |
| 23 September<br>2024 14:54:23 | 1,038 | 103.50 | XLON | 00299952952TRLO1 |
| 23 September<br>2024 14:54:23 | 533   | 103.50 | XLON | 00299952951TRLO1 |
| 23 September<br>2024 14:54:43 | 1,564 | 103.50 | XLON | 00299952963TRLO1 |
| 23 September<br>2024 14:55:03 | 1,598 | 103.50 | XLON | 00299952972TRLO1 |
| 23 September<br>2024 14:55:29 | 1,540 | 103.50 | XLON | 00299952994TRLO1 |
| 23 September<br>2024 14:56:13 | 4,574 | 103.00 | XLON | 00299953013TRLO1 |
| 23 September<br>2024 15:22:43 | 3,156 | 103.00 | XLON | 00299953797TRLO1 |
| 23 September<br>2024 15:31:13 | 1,604 | 102.50 | XLON | 00299953961TRLO1 |
| 23 September<br>2024 15:31:13 | 1,603 | 102.50 | XLON | 00299953960TRLO1 |
| 23 September<br>2024 15:31:13 | 1,604 | 102.50 | XLON | 00299953959TRLO1 |
| 23 September<br>2024 15:32:06 | 1,634 | 102.50 | XLON | 00299953980TRLO1 |
| 23 September<br>2024 15:37:12 | 1,607 | 102.00 | XLON | 00299954222TRLO1 |
| 23 September<br>2024 15:37:12 | 1,607 | 102.00 | XLON | 00299954221TRLO1 |
| 23 September<br>2024 15:43:09 | 1,285 | 102.50 | XLON | 00299954390TRLO1 |
| 23 September<br>2024 15:43:09 | 1,661 | 102.50 | XLON | 00299954389TRLO1 |
| 23 September<br>2024 15:43:58 | 1,531 | 102.50 | XLON | 00299954414TRLO1 |
| 23 September<br>2024 15:43:58 | 26    | 102.50 | XLON | 00299954413TRLO1 |
| 23 September<br>2024 15:51:08 | 1,546 | 102.50 | XLON | 00299954682TRLO1 |
| 23 September<br>2024 16:00:20 | 1,549 | 102.50 | XLON | 00299955317TRLO1 |
| 23 September<br>2024 16:02:27 | 1,169 | 102.50 | XLON | 00299955417TRLO1 |
| 23 September<br>2024 16:02:27 | 374   | 102.50 | XLON | 00299955416TRLO1 |
| 23 September<br>2024 16:04:33 | 502   | 102.50 | XLON | 00299955563TRLO1 |
| 23 September<br>2024 16:04:33 | 342   | 102.50 | XLON | 00299955562TRLO1 |
| 23 September<br>2024 16:04:33 | 695   | 102.50 | XLON | 00299955561TRLO1 |
| 23 September<br>2024 16:06:25 | 1,545 | 102.50 | XLON | 00299955726TRLO1 |
| 23 September                  | 123   | 102.50 | XLON | 00299955875TRLO1 |

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|-------------------------------|-------|--------|------|------------------|
| 2024 16:08:29                 | 1,420 | 102.50 | XLON | 00299955874TRLO1 |
| 23 September<br>2024 16:08:29 | 1,420 | 102.50 | XLON | 00299955874TRLO1 |
| 23 September<br>2024 16:10:34 | 1,551 | 102.50 | XLON | 00299955965TRLO1 |
| 23 September<br>2024 16:11:58 | 1,201 | 102.50 | XLON | 00299956015TRLO1 |
| 23 September<br>2024 16:11:58 | 346   | 102.50 | XLON | 00299956014TRLO1 |
| 23 September<br>2024 16:14:03 | 1,549 | 102.50 | XLON | 00299956135TRLO1 |
| 23 September<br>2024 16:16:01 | 899   | 102.50 | XLON | 00299956202TRLO1 |
| 23 September<br>2024 16:16:01 | 650   | 102.50 | XLON | 00299956201TRLO1 |
| 23 September<br>2024 16:17:57 | 592   | 102.50 | XLON | 00299956288TRLO1 |
| 23 September<br>2024 16:17:57 | 947   | 102.50 | XLON | 00299956287TRLO1 |
| 23 September<br>2024 16:18:34 | 1,540 | 101.50 | XLON | 00299956361TRLO1 |
| 23 September<br>2024 16:18:45 | 1,628 | 101.50 | XLON | 00299956364TRLO1 |
| 23 September<br>2024 16:19:13 | 1,608 | 101.50 | XLON | 00299956383TRLO1 |
| 23 September<br>2024 16:19:52 | 1,511 | 101.50 | XLON | 00299956424TRLO1 |

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Issuer name: Costain Group PLC  
LEI: **213800PKUBZ2EDTKC88**  
ISIN: **GB00B64NSP76**  
Classification: 2.4. Acquisition or disposal of the issuer's own shares  
Intermediary name: Investec  
Intermediary Code: MIDLGB22XXX  
Timezone: BST  
Currency: GBp

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