

Image

1ST October 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	30 th September 2024
Number of Ordinary Shares purchased	99,306
Weighted average price per day (pence)	98.8914
Highest price per share (pence)	100.00
Lowest price per share (pence)	97.80

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

Costain has now purchased 5,771,266 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 272,694,763 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	98.8914	99,306	97.80	100.00

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
30 September 2024 08:19:49	1,917	100.00	XLON	00301556919TRLO1
30 September 2024 08:19:49	1,526	100.00	XLON	00301556920TRLO1
30 September 2024 08:19:51	391	100.00	XLON	00301556955TRLO1
30 September 2024 08:19:51	1,463	100.00	XLON	00301556956TRLO1
30 September 2024 09:23:34	63	100.00	XLON	00301667190TRLO1
30 September 2024 09:23:34	1,854	100.00	XLON	00301667191TRLO1
30 September 2024 09:23:34	1,917	100.00	XLON	00301667192TRLO1
30 September 2024 11:27:05	2,078	99.40	XLON	00301803071TRLO1
30 September 2024 11:39:16	1,977	99.20	XLON	00301803578TRLO1
30 September	2,000	99.40	XLON	00301803579TRLO1

2024 11:57:00	2,965	99.40	XLON	00301804830TRLO1
30 September 2024 11:57:00	2,846	99.40	XLON	00301804831TRLO1
30 September 2024 11:57:00	659	99.40	XLON	00301804832TRLO1
30 September 2024 11:57:00	3,998	99.00	XLON	00301804833TRLO1
30 September 2024 11:57:00	2,965	99.40	XLON	00301804834TRLO1
30 September 2024 11:57:00	3,000	99.40	XLON	00301804835TRLO1
30 September 2024 11:57:00	477	99.40	XLON	00301804836TRLO1
30 September 2024 11:57:00	3,600	99.40	XLON	00301804837TRLO1
30 September 2024 11:57:19	3,998	98.80	XLON	00301804854TRLO1
30 September 2024 12:19:55	2,076	98.60	XLON	00301806375TRLO1
30 September 2024 12:19:55	2,075	98.60	XLON	00301806376TRLO1
30 September 2024 12:21:43	1,992	98.40	XLON	00301806421TRLO1
30 September 2024 12:21:43	1,991	98.40	XLON	00301806422TRLO1
30 September 2024 12:21:43	728	98.00	XLON	00301806423TRLO1
30 September 2024 12:39:45	1,928	98.00	XLON	00301807098TRLO1
30 September 2024 13:34:38	2,661	98.20	XLON	00301809034TRLO1
30 September 2024 14:10:07	3,156	98.60	XLON	00301810444TRLO1
30 September 2024 14:16:27	4,001	98.40	XLON	00301810661TRLO1
30 September 2024 14:33:34	1,952	98.20	XLON	00301811853TRLO1
30 September 2024 14:33:40	336	98.00	XLON	00301811856TRLO1
30 September 2024 14:39:53	336	97.80	XLON	00301812422TRLO1
30 September 2024 14:39:53	317	97.80	XLON	00301812423TRLO1
30 September 2024 14:39:53	1,268	97.80	XLON	00301812424TRLO1
30 September 2024 15:20:15	1,918	98.20	XLON	00301814301TRLO1
30 September 2024 15:20:15	1,918	98.20	XLON	00301814302TRLO1
30 September 2024 15:20:15	1,918	98.20	XLON	00301814303TRLO1
30 September 2024 15:24:54	275	97.80	XLON	00301814523TRLO1
30 September 2024 16:01:21	3,604	98.60	XLON	00301816291TRLO1
30 September 2024 16:01:21	30	98.60	XLON	00301816292TRLO1
30 September 2024 16:05:55	3,838	98.60	XLON	00301816433TRLO1
30 September 2024 16:14:00	1,992	98.60	XLON	00301816763TRLO1
30 September 2024 16:14:33	4,131	98.80	XLON	00301816803TRLO1
30 September 2024 16:14:33	1	98.80	XLON	00301816804TRLO1
30 September 2024 16:14:33	1,444	98.80	XLON	00301816805TRLO1

30 September 2024 16:15:12	5,665	99.00	XLON	00301816849TRLO1
30 September 2024 16:15:12	5,877	99.00	XLON	00301816850TRLO1
30 September 2024 16:16:00	2,106	99.00	XLON	00301816870TRLO1
30 September 2024 16:20:09	2,078	98.80	XLON	00301817109TRLO1

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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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