

Image

3<sup>rd</sup> 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	2 <sup>nd</sup> October 2024
Number of Ordinary Shares purchased	95,530
Weighted average price per day (pence)	99.2617
Highest price per share (pence)	100.00
Lowest price per share (pence)	98.60

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

Costain has now purchased 5,946,482 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 272,519,547 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	99.2617	95,530	98.60	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
02 October 2024 10:12:34	2,689	99.40	XLON	00302034455TRL01
02 October 2024 10:19:14	379	99.60	XLON	00302034682TRL01
02 October 2024 10:19:14	2,689	99.60	XLON	00302034683TRL01
02 October 2024 10:59:52	1,269	99.80	XLON	00302035818TRL01
02 October 2024 10:59:52	2,700	99.80	XLON	00302035819TRL01
02 October 2024 10:59:52	609	99.80	XLON	00302035820TRL01
02 October 2024 10:59:52	4,400	99.80	XLON	00302035821TRL01
02 October 2024 10:59:52	579	99.80	XLON	00302035822TRL01
02 October 2024 11:15:16	3,924	100.00	XLON	00302036458TRL01
02 October 2024	2,224	100.00	XLON	00302036459TRL01

11:15:16	2,824	100.00	XLON	003020364641RL01
02 October 2024 11:15:16	6,403	100.00	XLON	00302036465TRL01
02 October 2024 11:15:16	2,050	99.60	XLON	00302036466TRL01
02 October 2024 11:19:17	1,919	99.40	XLON	00302036610TRL01
02 October 2024 11:19:17	1,918	99.40	XLON	00302036611TRL01
02 October 2024 11:19:17	2,089	99.00	XLON	00302036612TRL01
02 October 2024 11:57:05	524	99.20	XLON	00302037704TRL01
02 October 2024 12:07:09	2,095	98.80	XLON	00302037951TRL01
02 October 2024 12:37:37	2,806	99.00	XLON	00302038761TRL01
02 October 2024 12:56:25	1,625	98.80	XLON	00302039319TRL01
02 October 2024 14:08:33	4,800	99.00	XLON	00302040626TRL01
02 October 2024 14:08:33	1,572	99.00	XLON	00302040627TRL01
02 October 2024 14:08:33	573	99.00	XLON	00302040628TRL01
02 October 2024 14:34:43	4,714	99.20	XLON	00302041427TRL01
02 October 2024 14:34:43	578	99.20	XLON	00302041428TRL01
02 October 2024 14:34:43	4,216	99.40	XLON	00302041429TRL01
02 October 2024 14:39:47	1,199	99.40	XLON	00302041637TRL01
02 October 2024 14:39:47	793	99.40	XLON	00302041638TRL01
02 October 2024 14:40:52	597	99.00	XLON	00302041676TRL01
02 October 2024 14:40:57	1,394	99.00	XLON	00302041687TRL01
02 October 2024 14:40:57	597	99.00	XLON	00302041688TRL01
02 October 2024 14:41:17	1,503	98.80	XLON	00302041739TRL01
02 October 2024 14:41:17	282	98.80	XLON	00302041740TRL01
02 October 2024 14:41:17	282	98.80	XLON	00302041741TRL01
02 October 2024 14:41:17	564	98.80	XLON	00302041742TRL01
02 October 2024 14:59:45	1,030	99.00	XLON	00302043676TRL01
02 October 2024 15:02:58	1,624	99.00	XLON	00302043828TRL01
02 October 2024 15:02:58	345	99.00	XLON	00302043829TRL01
02 October 2024 15:08:20	1,608	99.00	XLON	00302044023TRL01
02 October 2024 15:08:20	364	99.00	XLON	00302044024TRL01
02 October 2024 15:13:53	437	99.00	XLON	00302044261TRL01
02 October 2024 15:13:53	1,532	99.00	XLON	00302044262TRL01
02 October 2024 15:19:34	110	99.00	XLON	00302044605TRL01
02 October 2024 15:19:34	1,442	99.00	XLON	00302044606TRL01

02 October 2024 15:19:34	416	99.00	XLON	00302044607TRL01
02 October 2024 15:25:11	1,285	99.00	XLON	00302044906TRL01
02 October 2024 15:25:11	685	99.00	XLON	00302044907TRL01
02 October 2024 15:30:39	1,971	99.00	XLON	00302045091TRL01
02 October 2024 15:36:06	1,225	99.00	XLON	00302045309TRL01
02 October 2024 15:36:06	743	99.00	XLON	00302045310TRL01
02 October 2024 15:36:06	1,968	98.80	XLON	00302045314TRL01
02 October 2024 15:36:07	2,105	98.60	XLON	00302045315TRL01
02 October 2024 16:09:25	2,018	98.60	XLON	00302047559TRL01
02 October 2024 16:09:26	462	98.80	XLON	00302047565TRL01
02 October 2024 16:09:26	4,470	98.80	XLON	00302047566TRL01
02 October 2024 16:09:26	1,606	98.60	XLON	00302047567TRL01
02 October 2024 16:13:19	208	98.80	XLON	00302047759TRL01
02 October 2024 16:13:19	416	98.80	XLON	00302047760TRL01
02 October 2024 16:13:19	305	98.80	XLON	00302047761TRL01

Enquiries:

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**Investors and analysts**  
Paul Sharma, Costain

paul.sharma@costain.com  
+44 (0) 7867 501188

**Financial media - Headland**  
Andy Rivett-Carnac  
Charlie Twigg

costain@headlandconsultancy.com  
+44 (0) 7968 997365  
+44 (0) 7946 494568

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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