

Image

3rd 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 nd 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	00302034455TRLO1
02 October 2024 10:19:14	379	99.60	XLON	00302034682TRLO1
02 October 2024 10:19:14	2,689	99.60	XLON	00302034683TRLO1
02 October 2024 10:59:52	1,269	99.80	XLON	00302035818TRLO1
02 October 2024 10:59:52	2,700	99.80	XLON	00302035819TRLO1
02 October 2024 10:59:52	609	99.80	XLON	00302035820TRLO1
02 October 2024 10:59:52	4,400	99.80	XLON	00302035821TRLO1
02 October 2024 10:59:52	579	99.80	XLON	00302035822TRLO1
02 October 2024 11:15:16	3,924	100.00	XLON	00302036458TRLO1
02 October 2024	2,000	100.00	XLON	00302036461TRLO1

11:15:16	2,824	100.00	XLON	003020364641RLO1
02 October 2024 11:15:16	6,403	100.00	XLON	00302036465TRLO1
02 October 2024 11:15:16	2,050	99.60	XLON	00302036466TRLO1
02 October 2024 11:19:17	1,919	99.40	XLON	00302036610TRLO1
02 October 2024 11:19:17	1,918	99.40	XLON	00302036611TRLO1
02 October 2024 11:19:17	2,089	99.00	XLON	00302036612TRLO1
02 October 2024 11:57:05	524	99.20	XLON	00302037704TRLO1
02 October 2024 12:07:09	2,095	98.80	XLON	00302037951TRLO1
02 October 2024 12:37:37	2,806	99.00	XLON	00302038761TRLO1
02 October 2024 12:56:25	1,625	98.80	XLON	00302039319TRLO1
02 October 2024 14:08:33	4,800	99.00	XLON	00302040626TRLO1
02 October 2024 14:08:33	1,572	99.00	XLON	00302040627TRLO1
02 October 2024 14:08:33	573	99.00	XLON	00302040628TRLO1
02 October 2024 14:34:43	4,714	99.20	XLON	00302041427TRLO1
02 October 2024 14:34:43	578	99.20	XLON	00302041428TRLO1
02 October 2024 14:34:43	4,216	99.40	XLON	00302041429TRLO1
02 October 2024 14:39:47	1,199	99.40	XLON	00302041637TRLO1
02 October 2024 14:39:47	793	99.40	XLON	00302041638TRLO1
02 October 2024 14:40:52	597	99.00	XLON	00302041676TRLO1
02 October 2024 14:40:57	1,394	99.00	XLON	00302041687TRLO1
02 October 2024 14:40:57	597	99.00	XLON	00302041688TRLO1
02 October 2024 14:41:17	1,503	98.80	XLON	00302041739TRLO1
02 October 2024 14:41:17	282	98.80	XLON	00302041740TRLO1
02 October 2024 14:41:17	282	98.80	XLON	00302041741TRLO1
02 October 2024 14:41:17	564	98.80	XLON	00302041742TRLO1
02 October 2024 14:59:45	1,030	99.00	XLON	00302043676TRLO1
02 October 2024 15:02:58	1,624	99.00	XLON	00302043828TRLO1
02 October 2024 15:02:58	345	99.00	XLON	00302043829TRLO1
02 October 2024 15:08:20	1,608	99.00	XLON	00302044023TRLO1
02 October 2024 15:08:20	364	99.00	XLON	00302044024TRLO1
02 October 2024 15:13:53	437	99.00	XLON	00302044261TRLO1
02 October 2024 15:13:53	1,532	99.00	XLON	00302044262TRLO1
02 October 2024 15:19:34	110	99.00	XLON	00302044605TRLO1
02 October 2024 15:19:34	1,442	99.00	XLON	00302044606TRLO1

02 October 2024 15:19:34	416	99.00	XLON	00302044607TRLO1
02 October 2024 15:25:11	1,285	99.00	XLON	00302044906TRLO1
02 October 2024 15:25:11	685	99.00	XLON	00302044907TRLO1
02 October 2024 15:30:39	1,971	99.00	XLON	00302045091TRLO1
02 October 2024 15:36:06	1,225	99.00	XLON	00302045309TRLO1
02 October 2024 15:36:06	743	99.00	XLON	00302045310TRLO1
02 October 2024 15:36:06	1,968	98.80	XLON	00302045314TRLO1
02 October 2024 15:36:07	2,105	98.60	XLON	00302045315TRLO1
02 October 2024 16:09:25	2,018	98.60	XLON	00302047559TRLO1
02 October 2024 16:09:26	462	98.80	XLON	00302047565TRLO1
02 October 2024 16:09:26	4,470	98.80	XLON	00302047566TRLO1
02 October 2024 16:09:26	1,606	98.60	XLON	00302047567TRLO1
02 October 2024 16:13:19	208	98.80	XLON	00302047759TRLO1
02 October 2024 16:13:19	416	98.80	XLON	00302047760TRLO1
02 October 2024 16:13:19	305	98.80	XLON	00302047761TRLO1

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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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