

7<sup>th</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	4 <sup>th</sup> October 2024
Number of Ordinary Shares purchased	97,354
Weighted average price per day (pence)	101.6823
Highest price per share (pence)	103.00
Lowest price per share (pence)	100.50

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

Costain has now purchased 6,142,772 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 272,323,257 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	101.6823	97,354	100.50	103.00

## **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
04 October 2024 08:31:04	4,010	100.50	XLON	00302646944TRLO1
04 October 2024 08:31:04	2,004	100.50	XLON	00302646945TRLO1
04 October 2024 08:57:23	889	100.50	XLON	00302666045TRLO1
04 October 2024 09:11:16	2,044	100.50	XLON	00302678203TRLO1
04 October 2024 09:25:43	2,043	100.50	XLON	00302690896TRLO1
04 October 2024 10:06:02	5,857	101.50	XLON	00302726810TRLO1
04 October 2024 10:19:12	2,043	101.50	XLON	00302739596TRLO1
04 October 2024 10:35:12	1,942	101.50	XLON	00302755870TRLO1
04 October 2024 10:43:20	285	101.00	XLON	00302765574TRLO1
04 October 2024	1 250	102.00	ALUM	00202776025TRIO1

10:51:30	1,333	102.00	ALUN	00302//003310101
04 October 2024 10:51:30	1,074	102.00	XLON	00302776036TRLO1
04 October 2024 10:52:29	4,087	101.50	XLON	00302776917TRLO1
04 October 2024 11:16:16	1,147	102.00	XLON	00302783152TRLO1
04 October 2024 11:33:07	653	102.00	XLON	00302783539TRLO1
04 October 2024 11:33:07	1,201	102.00	XLON	00302783540TRLO1
04 October 2024 11:50:52	390	102.00	XLON	00302783807TRLO1
04 October 2024 11:50:52	1,372	102.00	XLON	00302783808TRLO1
04 October 2024 12:00:01	2,044	101.00	XLON	00302784318TRLO1
04 October 2024 12:00:01	810	101.00	XLON	00302784319TRLO1
04 October 2024 12:19:52	782	102.00	XLON	00302785016TRLO1
04 October 2024 12:19:52	765	102.00	XLON	00302785017TRLO1
04 October 2024 12:37:45	1,748	102.00	XLON	00302785190TRLO1
04 October 2024 12:42:52	2,068	102.00	XLON	00302785241TRLO1
04 October 2024 12:43:31	852	102.00	XLON	00302785245TRLO1
04 October 2024 12:43:31	997	102.00	XLON	00302785246TRLO1
04 October 2024 12:43:31	210	102.00	XLON	00302785247TRLO1
04 October 2024 12:47:40	4,087	101.50	XLON	00302785291TRLO1
04 October 2024 13:09:16	1,339	102.00	XLON	00302785532TRLO1
04 October 2024 13:11:46	1,997	101.50	XLON	00302785577TRLO1
04 October 2024 13:11:46	1,997	101.50	XLON	00302785578TRLO1
04 October 2024 13:44:47	1,684	102.00	XLON	00302786490TRLO1
04 October 2024 14:04:18	1,601	102.00	XLON	00302786985TRLO1
04 October 2024 14:08:50	2,115	102.00	XLON	00302787063TRLO1
04 October 2024 14:09:33	2,073	102.00	XLON	00302787079TRLO1
04 October 2024 14:13:41	2,079	102.00	XLON	00302787206TRLO1
04 October 2024 14:17:02	2,073	102.50	XLON	00302787261TRLO1
04 October 2024 14:19:47	3,621	102.00	XLON	00302787293TRLO1
04 October 2024 14:21:47	517	102.00	XLON	00302787327TRLO1
04 October 2024 14:21:47	1,552	102.00	XLON	00302787328TRLO1
04 October 2024 14:47:34	887	102.00	XLON	00302787993TRLO1
04 October 2024 15:04:49	1,168	102.00	XLON	00302788436TRLO1
04 October 2024 15:04:49	539	102.00	XLON	00302788437TRLO1
04 October 2024 15:07:37	1,953	102.00	XLON	00302788522TRLO1

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04 October 2024 15:08:12	1,939	102.00	XLON	00302788538TRLO1
04 October 2024 15:17:45	2,456	102.50	XLON	00302788822TRLO1
04 October 2024 15:17:45	2,255	102.50	XLON	00302788823TRLO1
04 October 2024 15:18:53	157	103.00	XLON	00302788869TRLO1
04 October 2024 15:18:53	1,790	103.00	XLON	00302788870TRLO1
04 October 2024 15:20:44	1,924	102.00	XLON	00302788949TRLO1
04 October 2024 15:25:02	2,149	102.00	XLON	00302789018TRLO1
04 October 2024 15:45:08	1,560	102.00	XLON	00302789622TRLO1
04 October 2024 15:59:22	2,093	101.50	XLON	00302789987TRLO1
04 October 2024 15:59:22	1,903	101.50	XLON	00302789988TRLO1
04 October 2024 16:01:04	2,105	101.00	XLON	00302790016TRLO1
04 October 2024 16:09:22	1,049	101.50	XLON	00302790271TRLO1
04 October 2024 16:13:38	967	101.50	XLON	00302790438TRLO1
04 October 2024 16:13:38	1,049	101.50	XLON	00302790439TRLO1

## Enquiries:

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Issuer name: Costain Group PLC LEI: **213800PKIJBZ2EDTKC88** 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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