Image

8th 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	7 th October 2024
Number of Ordinary Shares purchased	96,131
Weighted average price per day (pence)	101.6152
Highest price per share (pence)	102.50
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 6,238,903 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 272,227,126 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	101.6152	96,131	100.50	102.50

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
07 October 2024 08:42:31	81	101.00	XLON	00302990055TRLO1
07 October 2024 09:59:05	75	100.50	XLON	00303084240TRLO1
07 October 2024 09:59:05	1,842	100.50	XLON	00303084241TRLO1
07 October 2024 09:59:05	1,917	100.50	XLON	00303084242TRLO1
07 October 2024 09:59:05	4,124	100.50	XLON	00303084244TRLO1
07 October 2024 10:45:32	10,514	101.00	XLON	00303139290TRLO1
07 October 2024 10:45:32	1,405	100.50	XLON	00303139291TRLO1
07 October 2024 10:45:32	96	100.50	XLON	00303139292TRLO1
07 October 2024 10:45:32	47	100.50	XLON	00303139293TRLO1
07 October 2024	28	100 50	VION	0020212020170101

10:45:32	20	100.30	ALOIN	0020212222410101
07 October 2024 12:06:05	75	100.50	XLON	00303159248TRLO1
07 October 2024 13:24:25	75	100.50	XLON	00303161271TRLO1
07 October 2024 14:17:19	14,619	101.00	XLON	00303162744TRLO1
07 October 2024 14:17:19	1,923	100.50	XLON	00303162745TRLO1
07 October 2024 14:17:19	2,072	100.50	XLON	00303162746TRLO1
07 October 2024 14:17:19	75	100.50	XLON	00303162747TRLO1
07 October 2024 14:19:37	4,738	102.00	XLON	00303162801TRLO1
07 October 2024 14:19:37	9,386	102.00	XLON	00303162802TRLO1
07 October 2024 14:20:37	2,099	102.00	XLON	00303162834TRLO1
07 October 2024 14:28:10	2,083	102.50	XLON	00303162983TRLO1
07 October 2024 14:37:46	1,906	102.50	XLON	00303163493TRLO1
07 October 2024 14:37:46	167	102.50	XLON	00303163494TRLO1
07 October 2024 14:44:10	2,072	102.50	XLON	00303163689TRLO1
07 October 2024 14:52:29	4,145	102.00	XLON	00303163895TRLO1
07 October 2024 15:15:44	3,937	102.00	XLON	00303165173TRLO1
07 October 2024 15:25:09	1,928	102.00	XLON	00303165612TRLO1
07 October 2024 15:31:32	1,156	102.00	XLON	00303165798TRLO1
07 October 2024 15:31:32	911	102.00	XLON	00303165799TRLO1
07 October 2024 15:31:32	2,066	102.00	XLON	00303165800TRLO1
07 October 2024 16:00:47	787	102.50	XLON	00303166837TRLO1
07 October 2024 16:00:47	1,331	102.50	XLON	00303166838TRLO1
07 October 2024 16:00:47	1,506	102.50	XLON	00303166839TRLO1
07 October 2024 16:00:47	364	102.50	XLON	00303166840TRLO1
07 October 2024 16:00:47	7,492	102.50	XLON	00303166841TRLO1
07 October 2024 16:07:15	1,000	102.00	XLON	00303167260TRLO1
07 October 2024 16:08:15	964	102.00	XLON	00303167300TRLO1
07 October 2024 16:08:15	253	102.00	XLON	00303167301TRLO1
07 October 2024 16:08:15	747	102.00	XLON	00303167302TRLO1
07 October 2024 16:10:50	12	102.00	XLON	00303167407TRLO1
07 October 2024 16:10:50	6,113	102.00	XLON	00303167408TRLO1

Enquiries:

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: **213800PKUB22EDTKC88** 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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