



10<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	9 <sup>th</sup> October 2024
Number of Ordinary Shares purchased	118,312
Weighted average price per day (pence)	98.8069
Highest price per share (pence)	99.20
Lowest price per share (pence)	98.00

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

Costain has now purchased 6,456,252 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 272,009,777 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	98.8069	118,312	98.00	99.20

**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
09 October 2024 10:55:12	3,171	99.00	XLON	00303828749TRLO1
09 October 2024 10:55:12	613	99.00	XLON	00303828750TRLO1
09 October 2024 10:55:12	4,100	99.00	XLON	00303828751TRLO1
09 October 2024 10:55:12	634	99.00	XLON	00303828752TRLO1
09 October 2024 10:55:12	1,415	99.00	XLON	00303828753TRLO1
09 October 2024 10:55:12	4,100	99.00	XLON	00303828762TRLO1
09 October 2024 10:55:12	624	99.00	XLON	00303828763TRLO1
09 October 2024 10:55:12	2,048	98.60	XLON	00303828764TRLO1
09 October 2024 11:31:12	2,057	98.40	XLON	00303832879TRLO1
09 October 2024	2,051	98.20	XLON	00303832885TRLO1

11:31:29	2,031	98.20	XLON	00303832893TRLO1
09 October 2024 12:07:29	3,220	98.60	XLON	00303834455TRLO1
09 October 2024 12:07:29	222	98.60	XLON	00303834456TRLO1
09 October 2024 12:07:29	468	98.60	XLON	00303834457TRLO1
09 October 2024 13:30:28	2,034	98.20	XLON	00303836086TRLO1
09 October 2024 13:44:21	2,056	98.00	XLON	00303836360TRLO1
09 October 2024 13:44:21	4,000	98.00	XLON	00303836361TRLO1
09 October 2024 13:44:21	69	98.00	XLON	00303836362TRLO1
09 October 2024 13:44:34	648	98.40	XLON	00303836367TRLO1
09 October 2024 13:44:34	4,400	98.40	XLON	00303836368TRLO1
09 October 2024 13:44:34	5,051	98.60	XLON	00303836369TRLO1
09 October 2024 13:44:34	1,840	98.60	XLON	00303836370TRLO1
09 October 2024 14:38:37	2,142	98.40	XLON	00303837978TRLO1
09 October 2024 15:11:13	2,095	98.40	XLON	00303840049TRLO1
09 October 2024 15:11:14	2,063	98.60	XLON	00303840054TRLO1
09 October 2024 15:16:34	4,100	98.80	XLON	00303840362TRLO1
09 October 2024 15:16:34	4,100	98.80	XLON	00303840366TRLO1
09 October 2024 15:16:34	4,100	98.80	XLON	00303840367TRLO1
09 October 2024 15:16:35	4,100	98.80	XLON	00303840371TRLO1
09 October 2024 15:24:50	6,269	99.00	XLON	00303840755TRLO1
09 October 2024 15:27:39	2,089	99.00	XLON	00303840887TRLO1
09 October 2024 15:27:39	2,090	99.00	XLON	00303840888TRLO1
09 October 2024 15:28:01	4,134	99.00	XLON	00303840926TRLO1
09 October 2024 15:30:21	2,032	99.00	XLON	00303841021TRLO1
09 October 2024 15:30:21	2,031	99.00	XLON	00303841022TRLO1
09 October 2024 15:30:29	4,267	99.00	XLON	00303841029TRLO1
09 October 2024 15:48:15	2,133	98.80	XLON	00303841643TRLO1
09 October 2024 15:48:15	2,133	98.80	XLON	00303841644TRLO1
09 October 2024 15:48:15	2,132	98.80	XLON	00303841645TRLO1
09 October 2024 16:11:53	2,091	99.00	XLON	00303842598TRLO1
09 October 2024 16:17:54	10,500	99.20	XLON	00303842940TRLO1
09 October 2024 16:20:03	8,890	99.20	XLON	00303843065TRLO1

Enquiries:

**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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQKCBNABDDNKK