

14th 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	11 th October 2024		
Number of Ordinary Shares purchased	164,944		
Weighted average price per day (pence)	99.4314		
Highest price per share (pence)	100.00		
Lowest price per share (pence)	98.40		

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

Costain has now purchased 6,733,521 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 271,732,508 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	99.4314	164,944	98.40	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
11 October 2024 10:24:31	5,868	99.40	XLON	00304198434TRLO1
11 October 2024 10:24:36	6,269	99.40	XLON	00304198495TRLO1
11 October 2024 10:24:40	4,212	99.40	XLON	00304198539TRLO1
11 October 2024 10:52:00	1,078	99.60	XLON	00304222117TRLO1
11 October 2024 10:52:00	1,162	99.60	XLON	00304222118TRLO1
11 October 2024 10:52:00	323	99.60	XLON	00304222119TRLO1
11 October 2024 10:52:00	1,132	99.60	XLON	00304222120TRLO1
11 October 2024 10:54:58	2,087	99.00	XLON	00304224578TRLO1
11 October 2024 11:13:59	1,026	99.40	XLON	00304227539TRLO1
11 October 2024	۵۵۲	00 10	YLON	0020422754070101

11:13:59	LOC	JJ.4U	ALUN	0030422734010L01
11 October 2024 11:13:59	3,000	99.40	XLON	00304227541TRLO1
11 October 2024 11:50:09	1,327	99.80	XLON	00304228782TRLO1
11 October 2024 11:50:09	1,179	99.80	XLON	00304228783TRLO1
11 October 2024 11:50:09	2,730	99.80	XLON	00304228784TRLO1
11 October 2024 11:50:09	51	99.80	XLON	00304228785TRLO1
11 October 2024 11:50:09	2,669	99.80	XLON	00304228786TRLO1
11 October 2024 11:50:09	1,084	99.80	XLON	00304228787TRLO1
11 October 2024 11:50:09	939	99.80	XLON	00304228788TRLO1
11 October 2024 11:50:09	187	99.80	XLON	00304228789TRLO1
11 October 2024 11:50:09	201	99.80	XLON	00304228790TRLO1
11 October 2024 11:53:28	6,923	100.00	XLON	00304228873TRLO1
11 October 2024 11:53:28	13,557	100.00	XLON	00304228874TRLO1
11 October 2024 11:53:28	6,558	100.00	XLON	00304228875TRLO1
11 October 2024 11:53:28	653	100.00	XLON	00304228876TRLO1
11 October 2024 11:53:28	4,575	100.00	XLON	00304228877TRLO1
11 October 2024 11:53:28	2,137	100.00	XLON	00304228878TRLO1
11 October 2024 11:54:48	4,253	99.40	XLON	00304228913TRLO1
11 October 2024 12:21:01	874	99.80	XLON	00304229526TRLO1
11 October 2024 12:25:29	3,098	99.00	XLON	00304229613TRLO1
11 October 2024 12:25:29	865	99.00	XLON	00304229614TRLO1
11 October 2024 12:42:11	1,831	99.40	XLON	00304229828TRLO1
11 October 2024 12:49:38	2,071	99.40	XLON	00304229935TRLO1
11 October 2024 12:57:11	585	99.40	XLON	00304230014TRLO1
11 October 2024 12:57:11	1,087	99.40	XLON	00304230015TRLO1
11 October 2024 12:57:11	381	99.40	XLON	00304230016TRLO1
11 October 2024 13:04:28	2,056	99.40	XLON	00304230095TRLO1
11 October 2024 13:06:08	2,054	99.00	XLON	00304230142TRLO1
11 October 2024 13:18:32	1,997	99.00	XLON	00304230288TRLO1
11 October 2024 13:25:01	1,482	99.00	XLON	00304230376TRLO1
11 October 2024 13:25:01	516	99.00	XLON	00304230377TRLO1
11 October 2024 13:30:57	1,993	99.00	XLON	00304230483TRLO1
11 October 2024 13:36:51	657	99.00	XLON	00304230623TRLO1
11 October 2024 13:36:51	1,339	99.00	XLON	00304230624TRLO1

11 October 2024 13:42:34	637	99.00	XLON	00304230748TRLO1
11 October 2024 13:42:34	1,356	99.00	XLON	00304230749TRLO1
11 October 2024 13:48:18	1,996	99.00	XLON	00304230894TRLO1
11 October 2024 13:54:01	1,995	99.00	XLON	00304230988TRLO1
11 October 2024 13:59:44	758	99.00	XLON	00304231180TRLO1
11 October 2024 14:39:22	3,923	99.60	XLON	00304232160TRLO1
11 October 2024 14:39:22	3,030	99.60	XLON	00304232161TRLO1
11 October 2024 14:40:19	4,136	99.20	XLON	00304232189TRLO1
11 October 2024 14:58:07	1,959	99.40	XLON	00304232882TRLO1
11 October 2024 15:01:07	2,082	99.00	XLON	00304232995TRLO1
11 October 2024 15:18:00	2,009	98.40	XLON	00304233704TRLO1
11 October 2024 15:18:00	2,009	98.40	XLON	00304233705TRLO1
11 October 2024 15:18:05	1,498	98.80	XLON	00304233714TRLO1
11 October 2024 15:18:12	5,993	98.80	XLON	00304233719TRLO1
11 October 2024 15:34:22	365	99.00	XLON	00304234697TRLO1
11 October 2024 15:34:22	980	99.00	XLON	00304234698TRLO1
11 October 2024 15:52:57	4,086	99.00	XLON	00304235714TRLO1
11 October 2024 15:56:18	235	99.00	XLON	00304235959TRLO1
11 October 2024 16:10:11	3,500	99.60	XLON	00304236773TRLO1
11 October 2024 16:10:11	495	99.60	XLON	00304236774TRLO1
11 October 2024 16:10:11	1,618	99.60	XLON	00304236775TRLO1
11 October 2024 16:10:42	3,995	99.40	XLON	00304236808TRLO1
11 October 2024 16:10:42	3,980	99.20	XLON	00304236809TRLO1
11 October 2024 16:17:35	1,026	99.00	XLON	00304237233TRLO1
11 October 2024 16:17:42	880	99.40	XLON	00304237238TRLO1
11 October 2024 16:17:42	1,101	99.40	XLON	00304237239TRLO1
11 October 2024 16:17:42	3,961	99.40	XLON	00304237240TRLO1
11 October 2024 16:17:42	2,139	99.40	XLON	00304237241TRLO1
11 October 2024 16:17:42	1,512	99.40	XLON	00304237242TRLO1
11 October 2024 16:23:08	2,130	99.20	XLON	00304237556TRLO1
11 October 2024 16:23:08	509	99.40	XLON	00304237557TRLO1

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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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