



15<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	14 <sup>th</sup> October 2024
Number of Ordinary Shares purchased	132,230
Weighted average price per day (pence)	98.8964
Highest price per share (pence)	99.40
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 6,865,751 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 271,600,278 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	98.8964	132,230	98.40	99.40

**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
14 October 2024 09:03:35	4,235	99.20	XLON	00304374301TRLO1
14 October 2024 09:34:24	3,964	98.80	XLON	00304397852TRLO1
14 October 2024 09:41:44	216	99.00	XLON	00304404368TRLO1
14 October 2024 09:41:44	3,600	99.00	XLON	00304404369TRLO1
14 October 2024 09:41:44	469	99.00	XLON	00304404370TRLO1
14 October 2024 09:41:44	1,006	99.00	XLON	00304404371TRLO1
14 October 2024 09:41:44	188	99.00	XLON	00304404372TRLO1
14 October 2024 10:07:55	2,084	98.80	XLON	00304423284TRLO1
14 October 2024 11:00:03	5,311	99.00	XLON	00304469146TRLO1
14 October 2024	154	99.00	XLON	00304469147TRLO1

11:00:03	134	99.00	XLON	00304409147TRLO1
14 October 2024 11:00:03	1,050	99.00	XLON	00304469148TRLO1
14 October 2024 11:00:03	1,000	99.00	XLON	00304469149TRLO1
14 October 2024 11:00:03	1,500	99.00	XLON	00304469150TRLO1
14 October 2024 11:12:34	554	99.40	XLON	00304469462TRLO1
14 October 2024 11:12:34	67	99.40	XLON	00304469463TRLO1
14 October 2024 11:20:50	3,922	99.00	XLON	00304469674TRLO1
14 October 2024 11:37:53	1,958	98.60	XLON	00304470162TRLO1
14 October 2024 11:58:16	2,135	98.60	XLON	00304471415TRLO1
14 October 2024 11:58:16	1,750	98.40	XLON	00304471416TRLO1
14 October 2024 11:58:16	178	98.40	XLON	00304471417TRLO1
14 October 2024 11:58:16	178	98.40	XLON	00304471418TRLO1
14 October 2024 11:58:16	1,471	98.80	XLON	00304471419TRLO1
14 October 2024 11:58:16	989	98.80	XLON	00304471420TRLO1
14 October 2024 12:27:31	2,106	98.80	XLON	00304472410TRLO1
14 October 2024 12:27:31	907	99.20	XLON	00304472411TRLO1
14 October 2024 12:27:31	1,800	99.20	XLON	00304472412TRLO1
14 October 2024 12:27:31	2,104	99.00	XLON	00304472413TRLO1
14 October 2024 12:48:29	2,104	98.80	XLON	00304473000TRLO1
14 October 2024 12:48:29	2,041	98.80	XLON	00304473001TRLO1
14 October 2024 13:32:13	2,041	99.00	XLON	00304474418TRLO1
14 October 2024 13:35:53	2,024	99.00	XLON	00304474551TRLO1
14 October 2024 13:38:31	1,961	98.60	XLON	00304474587TRLO1
14 October 2024 15:32:12	12,600	99.00	XLON	00304478959TRLO1
14 October 2024 15:32:12	1,961	98.60	XLON	00304478960TRLO1
14 October 2024 15:32:12	1,960	98.60	XLON	00304478961TRLO1
14 October 2024 15:32:12	1,960	98.60	XLON	00304478962TRLO1
14 October 2024 15:32:12	40	98.80	XLON	00304478963TRLO1
14 October 2024 15:32:12	5,841	98.80	XLON	00304478964TRLO1
14 October 2024 15:32:34	4,055	98.40	XLON	00304478981TRLO1
14 October 2024 15:32:35	266	98.60	XLON	00304478983TRLO1
14 October 2024 15:38:00	415	99.00	XLON	00304479172TRLO1
14 October 2024 15:38:00	2,320	99.00	XLON	00304479173TRLO1
14 October 2024 15:38:00	121	99.00	XLON	00304479174TRLO1

14 October 2024 15:54:14	1,206	98.80	XLON	00304480060TRLO1
14 October 2024 15:54:14	506	98.80	XLON	00304480061TRLO1
14 October 2024 15:54:14	280	98.80	XLON	00304480062TRLO1
14 October 2024 15:54:14	1,206	98.80	XLON	00304480063TRLO1
14 October 2024 15:54:14	506	98.80	XLON	00304480064TRLO1
14 October 2024 15:54:50	253	99.00	XLON	00304480109TRLO1
14 October 2024 15:54:50	1	99.00	XLON	00304480110TRLO1
14 October 2024 15:56:13	4,100	99.00	XLON	00304480197TRLO1
14 October 2024 15:56:13	4,100	99.00	XLON	00304480198TRLO1
14 October 2024 15:56:13	4,100	99.00	XLON	00304480202TRLO1
14 October 2024 15:56:13	4,100	99.00	XLON	00304480203TRLO1
14 October 2024 15:56:13	516	99.00	XLON	00304480204TRLO1
14 October 2024 15:56:46	5,000	99.00	XLON	00304480226TRLO1
14 October 2024 15:56:58	5,000	99.00	XLON	00304480233TRLO1
14 October 2024 16:11:20	1,992	98.80	XLON	00304480955TRLO1
14 October 2024 16:11:21	2,035	98.80	XLON	00304480957TRLO1
14 October 2024 16:11:22	256	99.00	XLON	00304480958TRLO1
14 October 2024 16:11:22	985	99.00	XLON	00304480959TRLO1
14 October 2024 16:11:22	1,011	99.00	XLON	00304480960TRLO1
14 October 2024 16:11:22	956	99.00	XLON	00304480961TRLO1
14 October 2024 16:11:22	1,001	99.00	XLON	00304480962TRLO1
14 October 2024 16:11:26	13	99.00	XLON	00304480979TRLO1
14 October 2024 16:11:26	1,036	99.00	XLON	00304480980TRLO1
14 October 2024 16:14:43	2,053	98.80	XLON	00304481152TRLO1
14 October 2024 16:14:51	1,698	98.60	XLON	00304481164TRLO1
14 October 2024 16:21:03	636	99.00	XLON	00304481518TRLO1
14 October 2024 16:22:27	1,078	99.00	XLON	00304481610TRLO1

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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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