

16<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	15 <sup>th</sup> October 2024
Number of Ordinary Shares purchased	150,000
Weighted average price per day (pence)	99.4230
Highest price per share (pence)	100.50
Lowest price per share (pence)	98.20

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

Costain has now purchased 7,015,751 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 271,450,278 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	99.4230	150,000	98.20	100.50

## **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
15 October 2024 09:12:07	1,946	98.60	XLON	00304622480TRLO1
15 October 2024 09:12:07	7,137	98.60	XLON	00304622481TRLO1
15 October 2024 10:23:43	1,812	98.60	XLON	00304679200TRLO1
15 October 2024 10:23:43	2,322	98.60	XLON	00304679201TRLO1
15 October 2024 10:23:43	2,529	98.60	XLON	00304679202TRLO1
15 October 2024 11:35:40	1,953	98.40	XLON	00304710645TRLO1
15 October 2024 11:35:40	1,805	98.40	XLON	00304710646TRLO1
15 October 2024 12:16:44	1,806	98.20	XLON	00304712674TRLO1
15 October 2024 12:28:30	1,883	98.20	XLON	00304712921TRLO1
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12:28:34	1,031	70.2U	ALUIN	UU3U4/12323INLU1
15 October 2024 12:28:55	622	98.40	XLON	00304712945TRLO1
15 October 2024 12:53:37	5,709	99.00	XLON	00304713622TRLO1
15 October 2024 12:57:45	3,521	99.00	XLON	00304713717TRLO1
15 October 2024 13:01:47	524	99.20	XLON	00304713834TRLO1
15 October 2024 13:01:47	992	99.20	XLON	00304713835TRLO1
15 October 2024 13:01:54	402	99.40	XLON	00304713840TRLO1
15 October 2024 13:01:54	984	99.40	XLON	00304713841TRLO1
15 October 2024 13:10:50	1	99.40	XLON	00304714065TRLO1
15 October 2024 13:10:50	983	99.40	XLON	00304714066TRLO1
15 October 2024 13:10:50	1,350	99.40	XLON	00304714067TRLO1
15 October 2024 13:10:50	1,350	99.40	XLON	00304714068TRLO1
15 October 2024 13:10:50	1,048	99.40	XLON	00304714069TRLO1
15 October 2024 13:10:50	1,350	99.40	XLON	00304714070TRLO1
15 October 2024 13:10:50	1,350	99.40	XLON	00304714071TRLO1
15 October 2024 13:10:50	1,350	99.40	XLON	00304714072TRLO1
15 October 2024 13:25:54	1,821	99.20	XLON	00304714603TRLO1
15 October 2024 13:48:49	1,805	99.00	XLON	00304715542TRLO1
15 October 2024 14:08:58	1,915	98.80	XLON	00304716350TRLO1
15 October 2024 14:31:44	4,307	99.20	XLON	00304717300TRLO1
15 October 2024 14:31:50	5,000	99.20	XLON	00304717304TRLO1
15 October 2024 14:47:23	1,946	99.00	XLON	00304718026TRLO1
15 October 2024 14:47:40	596	99.60	XLON	00304718042TRLO1
15 October 2024 14:47:40	1,060	99.60	XLON	00304718043TRLO1
15 October 2024 14:58:45	3,891	99.40	XLON	00304718773TRLO1
15 October 2024 15:05:10	1,844	99.40	XLON	00304719138TRLO1
15 October 2024 15:08:50	502	99.80	XLON	00304719309TRLO1
15 October 2024 15:08:59	3,000	100.00	XLON	00304719316TRLO1
15 October 2024 15:11:57	788	100.50	XLON	00304719664TRLO1
15 October 2024 15:11:57	1,100	100.50	XLON	00304719665TRLO1
15 October 2024 15:12:25	3,907	100.00	XLON	00304719687TRLO1
15 October 2024 15:12:31	3,813	99.80	XLON	00304719696TRLO1
15 October 2024 15:12:57	7,508	100.00	XLON	00304719745TRLO1
15 October 2024 15:12:57	2,395	100.00	XLON	00304719746TRLO1

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15 October 2024 15:18:45	1,091	99.80	XLON	00304720119TRLO1
15 October 2024 15:24:14	2,697	99.80	XLON	00304720586TRLO1
15 October 2024 15:24:14	1,894	99.80	XLON	00304720587TRLO1
15 October 2024 15:24:14	1,894	99.80	XLON	00304720588TRLO1
15 October 2024 15:24:14	1,091	99.80	XLON	00304720589TRLO1
15 October 2024 15:24:15	968	100.00	XLON	00304720590TRLO1
15 October 2024 15:24:15	878	100.00	XLON	00304720591TRLO1
15 October 2024 15:24:15	3,000	100.00	XLON	00304720592TRLO1
15 October 2024 15:24:15	2,289	100.00	XLON	00304720593TRLO1
15 October 2024 15:24:15	1,016	100.00	XLON	00304720594TRLO1
15 October 2024 15:24:45	5,169	99.80	XLON	00304720609TRLO1
15 October 2024 15:32:46	1,091	99.80	XLON	00304721153TRLO1
15 October 2024 15:32:46	1,278	99.80	XLON	00304721154TRLO1
15 October 2024 15:32:46	3,285	99.80	XLON	00304721155TRLO1
15 October 2024 15:32:46	2,421	100.00	XLON	00304721156TRLO1
15 October 2024 15:33:13	1,926	100.00	XLON	00304721178TRLO1
15 October 2024 15:33:46	2,137	99.80	XLON	00304721222TRLO1
15 October 2024 15:34:32	541	99.80	XLON	00304721303TRLO1
15 October 2024 15:34:32	1,091	99.80	XLON	00304721304TRLO1
15 October 2024 15:34:32	1,885	99.80	XLON	00304721305TRLO1
15 October 2024 15:38:49	1,859	99.60	XLON	00304721760TRLO1
15 October 2024 15:39:46	973	99.40	XLON	00304721809TRLO1
15 October 2024 15:59:03	252	99.40	XLON	00304723945TRLO1
15 October 2024 15:59:03	78	99.40	XLON	00304723946TRLO1
15 October 2024 16:00:51	359	99.40	XLON	00304724061TRLO1
15 October 2024 16:01:46	147	99.40	XLON	00304724137TRLO1
15 October 2024 16:01:46	973	99.40	XLON	00304724138TRLO1
15 October 2024 16:01:46	252	99.40	XLON	00304724139TRLO1
15 October 2024 16:05:19	3,870	99.60	XLON	00304724361TRLO1
15 October 2024 16:05:46	437	99.40	XLON	00304724373TRLO1
15 October 2024 16:05:46	1,077	99.40	XLON	00304724374TRLO1
15 October 2024 16:22:48	3,618	99.80	XLON	00304725793TRLO1
15 October 2024 16:22:48	3,043	99.80	XLON	00304725794TRLO1
15 October 2024	1.662	99.60	XLON	00304725847TRLO1

16:23:17	-,	33.00	 

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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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