RNS Number: 5042l Costain Group PLC 17 October 2024

Image

17th 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	16 th October 2024
Number of Ordinary Shares purchased	149,993
Weighted average price per day (pence)	100.2759
Highest price per share (pence)	101.00
Lowest price per share (pence)	99.60

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

Costain has now purchased 7,165,744 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 271,300,285 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	100.2759	149,993	99.60	101.00

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
16 October 2024 08:18:01	2,526	100.50	XLON	00304870366TRLO1
16 October 2024 08:24:12	1,016	100.50	XLON	00304874796TRLO1
16 October 2024 08:24:12	755	100.50	XLON	00304874797TRLO1
16 October 2024 08:24:16	1,841	100.00	XLON	00304874829TRLO1
16 October 2024 10:59:55	3,401	101.00	XLON	00305009209TRLO1
16 October 2024 10:59:55	264	101.00	XLON	00305009210TRLO1
16 October 2024 11:00:17	5,000	101.00	XLON	00305009240TRLO1
16 October 2024 11:02:27	1,827	100.50	XLON	00305009338TRLO1
16 October 2024 11:02:27	1,827	100.50	XLON	00305009339TRLO1
16 October 2024	120	101 00	ALUM	UU3U2UU034ETRIU1

11:02:44	443	101.00	ALUIN	0030300334010FOT
16 October 2024 11:02:44	766	101.00	XLON	00305009347TRLO1
16 October 2024 11:03:23	10,395	101.00	XLON	00305009370TRLO1
16 October 2024 11:15:06	3,747	100.50	XLON	00305009600TRLO1
16 October 2024 11:15:06	7,246	100.50	XLON	00305009601TRLO1
16 October 2024 11:20:56	1,762	100.00	XLON	00305009702TRLO1
16 October 2024 12:27:16	2,082	100.00	XLON	00305012443TRLO1
16 October 2024 12:27:16	1,762	100.00	XLON	00305012444TRLO1
16 October 2024 12:27:57	2,957	100.00	XLON	00305012482TRLO1
16 October 2024 12:27:57	8,000	100.00	XLON	00305012483TRLO1
16 October 2024 12:27:57	807	100.00	XLON	00305012484TRLO1
16 October 2024 12:27:57	440	100.00	XLON	00305012485TRLO1
16 October 2024 13:19:56	3,720	99.80	XLON	00305014012TRLO1
16 October 2024 13:19:56	8,072	99.80	XLON	00305014013TRLO1
16 October 2024 14:15:50	307	99.80	XLON	00305015447TRLO1
16 October 2024 14:15:50	1,498	99.80	XLON	00305015448TRLO1
16 October 2024 14:35:27	800	100.50	XLON	00305016224TRLO1
16 October 2024 14:35:27	3,313	100.50	XLON	00305016225TRLO1
16 October 2024 14:35:27	1,400	100.50	XLON	00305016226TRLO1
16 October 2024 14:35:27	810	100.50	XLON	00305016227TRLO1
16 October 2024 15:18:54	871	100.00	XLON	00305019360TRLO1
16 October 2024 15:22:46	910	100.00	XLON	00305019679TRLO1
16 October 2024 15:22:46	1,780	100.00	XLON	00305019680TRLO1
16 October 2024 15:22:46	1,780	100.00	XLON	00305019681TRLO1
16 October 2024 15:22:46	1,780	100.00	XLON	00305019682TRLO1
16 October 2024 15:22:46	871	100.00	XLON	00305019683TRLO1
16 October 2024 15:22:46	31,510	100.00	XLON	00305019684TRLO1
16 October 2024 15:22:46	3,721	99.80	XLON	00305019685TRLO1
16 October 2024 15:22:50	1,862	99.60	XLON	00305019686TRLO1
16 October 2024 15:53:03	1,134	99.80	XLON	00305021687TRLO1
16 October 2024 15:53:03	1,925	99.80	XLON	00305021688TRLO1
16 October 2024 15:57:14	112	100.50	XLON	00305022007TRLO1
16 October 2024 15:57:14	787	100.50	XLON	00305022008TRLO1
16 October 2024 15:57:14	1,040	100.50	XLON	00305022009TRLO1

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16 October 2024 15:58:10	842	100.50	XLON	00305022062TRLO1
16 October 2024 15:58:10	9	100.50	XLON	00305022063TRLO1
16 October 2024 15:58:10	722	100.50	XLON	00305022064TRLO1
16 October 2024 15:58:10	383	100.50	XLON	00305022065TRLO1
16 October 2024 16:05:49	1,925	100.00	XLON	00305022625TRLO1
16 October 2024 16:05:49	1,924	100.00	XLON	00305022626TRLO1
16 October 2024 16:05:49	754	100.00	XLON	00305022627TRLO1
16 October 2024 16:06:30	1,605	100.50	XLON	00305022663TRLO1
16 October 2024 16:06:30	770	100.50	XLON	00305022664TRLO1
16 October 2024 16:13:32	3,109	101.00	XLON	00305023194TRLO1
16 October 2024 16:13:32	845	101.00	XLON	00305023195TRLO1
16 October 2024 16:13:32	739	101.00	XLON	00305023196TRLO1
16 October 2024 16:13:32	259	101.00	XLON	00305023197TRLO1
16 October 2024 16:14:41	1,071	100.00	XLON	00305023321TRLO1
16 October 2024 16:21:31	2,341	101.00	XLON	00305023901TRLO1
16 October 2024 16:22:27	1,924	101.00	XLON	00305024008TRLO1
16 October 2024 16:22:43	1,918	100.50	XLON	00305024018TRLO1

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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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