



21 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	18 October 2024
Number of Ordinary Shares purchased	141,773
Weighted average price per day (pence)	104.4092
Highest price per share (pence)	105.00
Lowest price per share (pence)	103.00

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

Costain has now purchased 7,450,935 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 271,034,102 Ordinary Shares (including the 19,008 scrip dividend Ordinary Shares issued on 18 October 2024 as announced on 16 October 2024).

Details of Trades:

Aggregate information

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	104.4092	141,773	103.00	105.00

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
18 October 2024 14:45:31	4,521	104.00	XLON	00305436408TRLO1
18 October 2024 14:45:31	1,507	104.00	XLON	00305436409TRLO1
18 October 2024 14:45:31	1,466	104.50	XLON	00305436410TRLO1
18 October 2024 14:45:31	851	104.50	XLON	00305436411TRLO1
18 October 2024 14:45:31	717	104.50	XLON	00305436412TRLO1
18 October 2024 14:45:31	1,544	104.50	XLON	00305436413TRLO1
18 October 2024 14:45:32	847	104.50	XLON	00305436414TRLO1
18 October 2024 14:45:33	727	104.50	XLON	00305436416TRLO1
18 October 2024 14:45:34	797	104.50	XLON	00305436423TRLO1

18 October 2024 14:45:35	859	104.50	XLON	00305436424TRLO1
18 October 2024 14:45:56	9,360	105.00	XLON	00305436431TRLO1
18 October 2024 14:45:56	5,441	105.00	XLON	00305436432TRLO1
18 October 2024 14:45:56	10,000	105.00	XLON	00305436433TRLO1
18 October 2024 14:45:56	1,191	105.00	XLON	00305436434TRLO1
18 October 2024 14:45:56	829	105.00	XLON	00305436435TRLO1
18 October 2024 14:45:56	44,559	105.00	XLON	00305436436TRLO1
18 October 2024 14:46:34	6,028	104.50	XLON	00305436460TRLO1
18 October 2024 14:54:22	1,572	105.00	XLON	00305436849TRLO1
18 October 2024 14:57:06	1,573	105.00	XLON	00305437049TRLO1
18 October 2024 14:59:41	1,575	105.00	XLON	00305437142TRLO1
18 October 2024 15:02:16	1,569	105.00	XLON	00305437281TRLO1
18 October 2024 15:03:03	6,275	104.50	XLON	00305437315TRLO1
18 October 2024 15:05:45	1,600	104.00	XLON	00305437369TRLO1
18 October 2024 15:05:45	54	104.00	XLON	00305437370TRLO1
18 October 2024 15:19:01	762	104.00	XLON	00305437749TRLO1
18 October 2024 15:19:01	878	104.00	XLON	00305437750TRLO1
18 October 2024 15:19:01	12	104.00	XLON	00305437751TRLO1
18 October 2024 15:21:58	839	104.00	XLON	00305437844TRLO1
18 October 2024 15:21:58	809	104.00	XLON	00305437845TRLO1
18 October 2024 15:24:56	809	104.00	XLON	00305437934TRLO1
18 October 2024 15:24:56	840	104.00	XLON	00305437935TRLO1
18 October 2024 15:26:02	1,646	103.50	XLON	00305437994TRLO1
18 October 2024 15:26:02	1,645	103.50	XLON	00305437995TRLO1
18 October 2024 15:59:20	1,637	103.00	XLON	00305439453TRLO1
18 October 2024 15:59:20	1,637	103.00	XLON	00305439454TRLO1
18 October 2024 15:59:20	1,637	103.00	XLON	00305439455TRLO1
18 October 2024 15:59:20	1,579	103.00	XLON	00305439456TRLO1
18 October 2024 15:59:20	58	103.00	XLON	00305439457TRLO1
18 October 2024 15:59:20	1,636	103.00	XLON	00305439458TRLO1
18 October 2024 16:16:27	19,122	103.00	XLON	00305440400TRLO1
18 October 2024 16:16:27	765	103.00	XLON	00305440401TRLO1

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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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