Image

23rd 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	22 nd October 2024
Number of Ordinary Shares purchased	32,166
Weighted average price per day (pence)	101.7031
Highest price per share (pence)	102.00
Lowest price per share (pence)	101.00

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

Costain has now purchased 7,508,222 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 270,976,815 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)
Γ	XLON	101.7031	32,166	101.00	102.00

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
22 October 2024 10:59:35	1,664	102.00	XLON	00306165623TRLO1
22 October 2024 10:59:35	75	102.00	XLON	00306165624TRLO1
22 October 2024 11:35:11	1,188	102.00	XLON	00306166961TRLO1
22 October 2024 11:35:11	1,463	102.00	XLON	00306166962TRLO1
22 October 2024 11:35:11	1,463	102.00	XLON	00306166963TRLO1
22 October 2024 11:35:11	276	102.00	XLON	00306166964TRLO1
22 October 2024 12:49:49	4,756	101.50	XLON	00306169547TRLO1
22 October 2024 12:49:49	1,585	101.50	XLON	00306169548TRLO1
22 October 2024 12:49:49	4,756	101.50	XLON	00306169549TRLO1
22 October 2024	76	101 00	YION	0020617425270101

15:13:30	70	101.00	ALUN	003001/4232INLO1
22 October 2024 15:13:35	7,850	101.50	XLON	00306174256TRLO1
22 October 2024 15:49:50	245	102.00	XLON	00306175967TRLO1
22 October 2024 15:49:50	534	102.00	XLON	00306175968TRLO1
22 October 2024 15:49:50	1	102.00	XLON	00306175969TRLO1
22 October 2024 15:49:50	1	102.00	XLON	00306175970TRLO1
22 October 2024 16:04:34	3,171	102.00	XLON	00306176620TRLO1
22 October 2024 16:04:34	3,061	102.00	XLON	00306176621TRLO1
22 October 2024 16:04:42	1	102.00	XLON	00306176623TRLO1

Enquiries:

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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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