

Image

28 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	25 October 2024
Number of Ordinary Shares purchased	179,194
Weighted average price per day (pence)	106.0221
Highest price per share (pence)	107.00
Lowest price per share (pence)	104.00

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

Costain has now purchased 7,887,598 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 270,597,439 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	106.0221	179,194	104.00	107.00

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
25 October 2024 09:47:43	1,480	104.00	XLON	00307029168TRLO1
25 October 2024 09:51:36	295	105.00	XLON	00307034117TRLO1
25 October 2024 10:22:27	74	105.00	XLON	00307069208TRLO1
25 October 2024 10:46:52	8,990	106.00	XLON	00307093475TRLO1
25 October 2024 10:46:52	38,392	106.00	XLON	00307093476TRLO1
25 October 2024 10:53:29	6,868	107.00	XLON	00307099462TRLO1
25 October 2024 11:00:25	7,924	107.00	XLON	00307102554TRLO1
25 October 2024 11:00:25	2,966	107.00	XLON	00307102555TRLO1
25 October 2024 11:00:31	1,600	106.50	XLON	00307102558TRLO1
25 October 2024 11:00:31	3,008	106.50	XLON	00307102833TRLO1

11:12:58				
25 October 2024 11:12:58	1,504	106.50	XLON	00307102834TRLO1
25 October 2024 11:13:04	1,481	106.50	XLON	00307102839TRLO1
25 October 2024 11:55:25	1,493	106.00	XLON	00307104464TRLO1
25 October 2024 11:55:25	1,493	106.00	XLON	00307104465TRLO1
25 October 2024 11:55:25	1,492	106.00	XLON	00307104466TRLO1
25 October 2024 12:30:02	3,008	106.50	XLON	00307105404TRLO1
25 October 2024 12:45:16	13	106.50	XLON	00307105675TRLO1
25 October 2024 13:00:46	3,110	107.00	XLON	00307105958TRLO1
25 October 2024 13:06:51	2,991	106.50	XLON	00307106095TRLO1
25 October 2024 13:12:11	819	106.50	XLON	00307106177TRLO1
25 October 2024 13:12:11	766	106.50	XLON	00307106178TRLO1
25 October 2024 13:12:44	1,591	106.50	XLON	00307106193TRLO1
25 October 2024 13:13:44	943	106.50	XLON	00307106203TRLO1
25 October 2024 13:31:21	2,695	107.00	XLON	00307106624TRLO1
25 October 2024 13:35:36	1,575	107.00	XLON	00307106687TRLO1
25 October 2024 13:36:48	408	107.00	XLON	00307106725TRLO1
25 October 2024 13:36:48	1,211	107.00	XLON	00307106726TRLO1
25 October 2024 13:37:18	1,618	107.00	XLON	00307106745TRLO1
25 October 2024 13:37:57	1,569	106.50	XLON	00307106751TRLO1
25 October 2024 13:37:57	1,568	106.50	XLON	00307106752TRLO1
25 October 2024 13:37:57	1,568	106.50	XLON	00307106753TRLO1
25 October 2024 13:55:28	1,307	107.00	XLON	00307107070TRLO1
25 October 2024 14:02:49	1,494	107.00	XLON	00307107228TRLO1
25 October 2024 14:04:15	74	106.50	XLON	00307107312TRLO1
25 October 2024 14:21:03	1,494	106.50	XLON	00307107775TRLO1
25 October 2024 14:21:04	1,549	106.00	XLON	00307107776TRLO1
25 October 2024 14:21:05	1,565	106.00	XLON	00307107777TRLO1
25 October 2024 14:21:17	828	106.00	XLON	00307107782TRLO1
25 October 2024 14:42:27	641	106.00	XLON	00307108460TRLO1
25 October 2024 14:42:27	504	106.00	XLON	00307108461TRLO1
25 October 2024 14:42:27	324	106.00	XLON	00307108462TRLO1
25 October 2024 14:42:46	1,147	106.00	XLON	00307108478TRLO1
25 October 2024 14:42:46	401	106.00	XLON	00307108479TRLO1

25 October 2024 14:45:17	1,537	106.00	XLON	00307108549TRLO1
25 October 2024 14:50:13	964	106.00	XLON	00307108708TRLO1
25 October 2024 14:50:13	573	106.00	XLON	00307108709TRLO1
25 October 2024 14:50:14	1,143	106.00	XLON	00307108710TRLO1
25 October 2024 15:01:32	1,536	106.00	XLON	00307109133TRLO1
25 October 2024 15:03:41	3,073	105.50	XLON	00307109213TRLO1
25 October 2024 15:08:38	3,089	105.00	XLON	00307109400TRLO1
25 October 2024 15:08:38	1,544	105.00	XLON	00307109401TRLO1
25 October 2024 15:08:38	1,544	105.00	XLON	00307109402TRLO1
25 October 2024 15:08:38	1,544	105.00	XLON	00307109403TRLO1
25 October 2024 15:50:03	11,909	105.50	XLON	00307111253TRLO1
25 October 2024 15:50:06	995	105.50	XLON	00307111265TRLO1
25 October 2024 15:52:41	750	105.50	XLON	00307111446TRLO1
25 October 2024 15:52:41	1,400	105.50	XLON	00307111447TRLO1
25 October 2024 15:53:07	11,689	105.50	XLON	00307111497TRLO1
25 October 2024 15:53:53	1,558	105.50	XLON	00307111568TRLO1
25 October 2024 15:54:15	1,539	105.50	XLON	00307111577TRLO1
25 October 2024 16:10:19	7,561	105.50	XLON	00307112551TRLO1
25 October 2024 16:10:36	1,595	105.00	XLON	00307112585TRLO1
25 October 2024 16:11:25	1,504	105.00	XLON	00307112664TRLO1
25 October 2024 16:11:50	195	105.00	XLON	00307112711TRLO1
25 October 2024 16:12:05	956	105.50	XLON	00307112722TRLO1
25 October 2024 16:12:05	533	105.50	XLON	00307112723TRLO1
25 October 2024 16:15:21	1,481	105.50	XLON	00307113020TRLO1
25 October 2024 16:16:31	1,543	105.00	XLON	00307113196TRLO1
25 October 2024 16:23:34	1,598	105.00	XLON	00307113760TRLO1

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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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