Image

29th 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	28 th October 2024
Number of Ordinary Shares purchased	188,259
Weighted average price per day (pence)	107.3448
Highest price per share (pence)	107.50
Lowest price per share (pence)	106.00

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

Costain has now purchased 8,075,857 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 270,409,180 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	107.3448	188,259	106.00	107.50

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
28 October 2024 08:30:31	3,169	106.00	XLON	00307316772TRLO1
28 October 2024 08:50:19	554	106.00	XLON	00307334228TRLO1
28 October 2024 08:50:19	935	106.00	XLON	00307334227TRLO1
28 October 2024 09:01:41	4,705	107.50	XLON	00307345077TRLO1
28 October 2024 09:09:02	1,533	107.50	XLON	00307354092TRLO1
28 October 2024 09:10:02	1,466	106.50	XLON	00307355225TRLO1
28 October 2024 09:10:02	1,466	106.50	XLON	00307355224TRLO1
28 October 2024 09:10:02	704	106.50	XLON	00307355227TRLO1
28 October 2024 09:10:02	2,519	106.50	XLON	00307355226TRLO1
28 October 2024	607	107 00	VION	002074075067001

10:06:19	072	00.101	ALUIN	0030/40/35010101
28 October 2024 10:09:33	2,632	107.00	XLON	00307407693TRLO1
28 October 2024 10:09:34	2	107.00	XLON	00307407694TRLO1
28 October 2024 10:10:24	3,065	107.00	XLON	00307407714TRLO1
28 October 2024 13:02:10	717	106.50	XLON	00307412321TRLO1
28 October 2024 13:19:43	696	106.50	XLON	00307412653TRLO1
28 October 2024 14:11:40	51	106.50	XLON	00307414845TRLO1
28 October 2024 14:21:55	190	107.00	XLON	00307415500TRLO1
28 October 2024 14:44:25	1,463	106.50	XLON	00307416723TRLO1
28 October 2024 14:44:25	1	106.50	XLON	00307416722TRLO1
28 October 2024 14:44:25	192	106.50	XLON	00307416721TRLO1
28 October 2024 14:44:25	1,271	106.50	XLON	00307416720TRLO1
28 October 2024 14:44:25	1,464	106.50	XLON	00307416719TRLO1
28 October 2024 14:51:56	4,329	107.00	XLON	00307417098TRLO1
28 October 2024 16:00:22	329	107.00	XLON	00307420715TRLO1
28 October 2024 16:00:22	190	107.00	XLON	00307420714TRLO1
28 October 2024 16:08:07	82,639	107.50	XLON	00307421166TRLO1
28 October 2024 16:08:07	998	107.50	XLON	00307421165TRLO1
28 October 2024 16:08:07	771	107.50	XLON	00307421167TRLO1
28 October 2024 16:08:07	1,329	107.50	XLON	00307421168TRLO1
28 October 2024 16:08:07	1,573	107.00	XLON	00307421169TRLO1
28 October 2024 16:08:55	43,125	107.50	XLON	00307421196TRLO1
28 October 2024 16:08:55	6,875	107.50	XLON	00307421195TRLO1
28 October 2024 16:08:56	2,302	107.50	XLON	00307421198TRLO1
28 October 2024 16:09:04	3,807	107.50	XLON	00307421202TRLO1
28 October 2024 16:16:28	5,992	107.50	XLON	00307421816TRLO1
28 October 2024 16:16:32	1,573	107.00	XLON	00307421822TRLO1
28 October 2024 16:19:25	1,470	106.50	XLON	00307422175TRLO1
28 October 2024 16:19:25	1,470	106.50	XLON	00307422174TRLO1

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costain@headlandconsultancy.com +44 (0) 7968 997365 +44 (0) 7946 494568 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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