

30<sup>th</sup> 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	29 <sup>th</sup> October 2024
Number of Ordinary Shares purchased	80,194
Weighted average price per day (pence)	107.2801
Highest price per share (pence)	107.50
Lowest price per share (pence)	105.50

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

Costain has now purchased 8,156,051 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 270,328,986 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	107.2801	80,194	105.50	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
29 October 2024 09:25:36	356	107.50	XLON	00307711914TRLO1
29 October 2024 09:31:00	1,414	107.50	XLON	00307716592TRLO1
29 October 2024 09:41:29	1,383	107.50	XLON	00307726310TRLO1
29 October 2024 09:45:33	2,758	107.00	XLON	00307729928TRLO1
29 October 2024 10:12:28	2,806	107.00	XLON	00307743006TRLO1
29 October 2024 10:21:43	1,466	107.00	XLON	00307743301TRLO1
29 October 2024 11:00:52	378	107.50	XLON	00307744899TRLO1
29 October 2024 11:02:00	1,783	107.50	XLON	00307744937TRLO1
29 October 2024 11:13:48	1,457	107.50	XLON	00307745561TRLO1
29 October 2024	270	107 50	ALUM	00307745686TRIO1

11:16:32	۷13	107.30	ALUIN	0030//4300010F01
29 October 2024 11:16:32	244	107.50	XLON	00307745687TRLO1
29 October 2024 11:16:32	934	107.50	XLON	00307745688TRLO1
29 October 2024 11:25:40	678	107.50	XLON	00307746144TRLO1
29 October 2024 11:25:40	688	107.50	XLON	00307746145TRLO1
29 October 2024 11:25:40	91	107.50	XLON	00307746146TRLO1
29 October 2024 11:28:22	1,469	107.50	XLON	00307746223TRLO1
29 October 2024 11:29:57	590	107.50	XLON	00307746251TRLO1
29 October 2024 11:29:57	873	107.50	XLON	00307746252TRLO1
29 October 2024 11:34:44	1,462	107.50	XLON	00307746429TRLO1
29 October 2024 11:36:50	1,456	107.50	XLON	00307746514TRLO1
29 October 2024 11:50:27	48	107.50	XLON	00307746887TRLO1
29 October 2024 11:50:27	326	107.50	XLON	00307746888TRLO1
29 October 2024 11:50:27	1,082	107.50	XLON	00307746889TRLO1
29 October 2024 11:55:18	1,256	107.50	XLON	00307746983TRLO1
29 October 2024 11:55:18	203	107.50	XLON	00307746984TRLO1
29 October 2024 11:56:00	1,622	107.50	XLON	00307747006TRLO1
29 October 2024 12:04:43	1,467	107.50	XLON	00307747208TRLO1
29 October 2024 12:07:14	1,147	107.50	XLON	00307747255TRLO1
29 October 2024 12:07:14	314	107.50	XLON	00307747256TRLO1
29 October 2024 12:19:23	944	107.50	XLON	00307747568TRLO1
29 October 2024 12:19:23	511	107.50	XLON	00307747569TRLO1
29 October 2024 12:21:29	1,464	107.50	XLON	00307747637TRLO1
29 October 2024 12:26:33	1,455	107.50	XLON	00307747826TRLO1
29 October 2024 12:27:39	1,457	107.50	XLON	00307747835TRLO1
29 October 2024 12:28:04	1,493	107.50	XLON	00307747860TRLO1
29 October 2024 12:28:21	102	107.50	XLON	00307747866TRLO1
29 October 2024 12:28:21	1,378	107.50	XLON	00307747867TRLO1
29 October 2024 12:28:38	1,476	107.50	XLON	00307747873TRLO1
29 October 2024 12:31:12	1,461	107.50	XLON	00307747950TRLO1
29 October 2024 12:38:00	1,558	107.50	XLON	00307748232TRLO1
29 October 2024 12:43:10	1,458	107.50	XLON	00307748396TRLO1
29 October 2024 12:44:07	1,458	107.50	XLON	00307748412TRLO1
29 October 2024 12:47:53	1,456	107.50	XLON	00307748567TRLO1

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29 October 2024 12:53:00	1,525	107.50	XLON	00307748726TRLO1
29 October 2024 12:53:00	66	107.50	XLON	00307748727TRLO1
29 October 2024 12:57:59	1,464	107.50	XLON	00307748968TRLO1
29 October 2024 13:04:33	1,465	107.50	XLON	00307749160TRLO1
29 October 2024 13:06:58	1,441	107.50	XLON	00307749241TRLO1
29 October 2024 13:06:58	13	107.50	XLON	00307749242TRLO1
29 October 2024 13:06:58	15	107.50	XLON	00307749243TRLO1
29 October 2024 13:08:24	1,459	107.50	XLON	00307749302TRLO1
29 October 2024 13:09:50	1,072	107.50	XLON	00307749347TRLO1
29 October 2024 13:09:50	389	107.50	XLON	00307749348TRLO1
29 October 2024 13:10:14	1,491	107.50	XLON	00307749380TRLO1
29 October 2024 13:10:36	1,504	107.50	XLON	00307749396TRLO1
29 October 2024 13:11:11	1,444	107.50	XLON	00307749404TRLO1
29 October 2024 13:11:11	25	107.50	XLON	00307749405TRLO1
29 October 2024 13:18:41	1,457	107.50	XLON	00307749669TRLO1
29 October 2024 13:24:55	1,456	107.50	XLON	00307749781TRLO1
29 October 2024 13:30:13	462	107.50	XLON	00307750019TRLO1
29 October 2024 13:30:13	49	107.50	XLON	00307750020TRLO1
29 October 2024 13:30:13	950	107.50	XLON	00307750021TRLO1
29 October 2024 13:34:25	1,463	107.50	XLON	00307750344TRLO1
29 October 2024 13:36:39	1,465	107.50	XLON	00307750398TRLO1
29 October 2024 13:38:52	561	107.50	XLON	00307750476TRLO1
29 October 2024 13:38:52	877	107.50	XLON	00307750477TRLO1
29 October 2024 13:38:52	18	107.50	XLON	00307750478TRLO1
29 October 2024 13:41:17	1,456	107.00	XLON	00307750588TRLO1
29 October 2024 14:00:09	1,064	106.00	XLON	00307751477TRLO1
29 October 2024 14:00:09	1,837	106.00	XLON	00307751478TRLO1
29 October 2024 14:00:09	1,450	106.00	XLON	00307751479TRLO1
29 October 2024 15:00:23	4,483	106.00	XLON	00307754440TRLO1
29 October 2024 15:34:27	72	105.50	XLON	00307756121TRLO1
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Issuer name: Costain Group PLC LEI: 213800PKIJBZ2EDTKC88 ISIN: GB00B64NSP76 Classification: 2.4 Acquisition o

 ${\it Classification: 2.4. Acquisition \ or \ disposal \ of \ the \ issuer's \ own \ shares}$ 

Intermediary name: Investec Intermediary Code: MIDLGB22XXX

Timezone: BST Currency: GBp

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