Image

31<sup>st</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	30 <sup>th</sup> October 2024	
Number of Ordinary Shares purchased	161,097	
Weighted average price per day (pence)	108.4586	
Highest price per share (pence)	109.50	
Lowest price per share (pence)	104.50	

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

Costain has now purchased 8,317,148 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 270,167,889 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	108.4586	161,097	104.50	109.50

### 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
30 October 2024 08:07:43	1,299	105.00	XLON	00307863297TRLO1
30 October 2024 08:07:43	1,299	105.00	XLON	00307863298TRLO1
30 October 2024 09:08:39	139	105.50	XLON	00307922465TRLO1
30 October 2024 09:11:33	140	105.50	XLON	00307924784TRLO1
30 October 2024 09:12:46	298	105.50	XLON	00307926014TRLO1
30 October 2024 09:13:11	54	105.50	XLON	00307926340TRLO1
30 October 2024 09:13:19	127	105.50	XLON	00307926477TRLO1
30 October 2024 09:13:19	1,220	105.50	XLON	00307926478TRLO1
30 October 2024 09:16:22	85	105.50	XLON	00307929383TRLO1
30 October 2024	11/	105 50	VION	0020702052170101

09:16:30	114	06.601	ALUIN	0030/32332111101
30 October 2024 09:16:30	1,252	105.50	XLON	00307929522TRLO1
30 October 2024 09:23:28	286	105.50	XLON	00307937064TRLO1
30 October 2024 11:30:09	1,309	105.00	XLON	00307978843TRLO1
30 October 2024 11:30:09	1,308	105.00	XLON	00307978844TRLO1
30 October 2024 11:30:09	1,308	105.00	XLON	00307978845TRLO1
30 October 2024 11:37:21	364	105.00	XLON	00307978968TRLO1
30 October 2024 12:28:23	73	104.50	XLON	00307980169TRLO1
30 October 2024 13:32:47	104	105.50	XLON	00307982458TRLO1
30 October 2024 13:39:00	1,227	107.00	XLON	00307982881TRLO1
30 October 2024 13:42:14	2,775	107.50	XLON	00307983115TRLO1
30 October 2024 13:44:13	558	108.00	XLON	00307983253TRLO1
30 October 2024 13:44:13	1,140	108.00	XLON	00307983254TRLO1
30 October 2024 13:44:13	1,140	108.00	XLON	00307983255TRLO1
30 October 2024 13:44:13	558	108.00	XLON	00307983256TRLO1
30 October 2024 13:44:13	881	108.00	XLON	00307983257TRLO1
30 October 2024 13:44:13	234	108.00	XLON	00307983258TRLO1
30 October 2024 13:44:13	1,207	108.00	XLON	00307983259TRLO1
30 October 2024 13:44:13	1,202	108.00	XLON	00307983260TRLO1
30 October 2024 13:44:13	1,360	108.00	XLON	00307983261TRLO1
30 October 2024 13:44:13	1,134	108.00	XLON	00307983262TRLO1
30 October 2024 13:44:13	1,371	108.00	XLON	00307983263TRLO1
30 October 2024 13:44:13	1,224	108.00	XLON	00307983264TRLO1
30 October 2024 13:48:42	733	108.00	XLON	00307983523TRLO1
30 October 2024 13:48:42	686	108.00	XLON	00307983524TRLO1
30 October 2024 14:02:03	4,201	108.50	XLON	00307984398TRLO1
30 October 2024 14:02:03	2,300	109.00	XLON	00307984399TRLO1
30 October 2024 14:02:11	4,186	109.00	XLON	00307984405TRLO1
30 October 2024 14:02:11	4,222	108.50	XLON	00307984406TRLO1
30 October 2024 14:02:11	32,299	109.00	XLON	00307984407TRLO1
30 October 2024 14:02:11	1,260	109.00	XLON	00307984408TRLO1
30 October 2024 14:02:11	1,276	109.00	XLON	00307984409TRLO1
30 October 2024 14:02:11	1,333	109.00	XLON	00307984410TRLO1
30 October 2024 14:02:11	1,387	109.00	XLON	00307984411TRLO1

30 October 2024 14:02:11	1,365	109.00	XLON	00307984412TRLO1
30 October 2024 14:02:11	1,355	109.00	XLON	00307984413TRLO1
30 October 2024 14:02:11	1,293	109.00	XLON	00307984414TRLO1
30 October 2024 14:06:01	4,222	109.00	XLON	00307984633TRLO1
30 October 2024 14:06:01	1,407	109.00	XLON	00307984634TRLO1
30 October 2024 14:06:01	1,407	109.00	XLON	00307984635TRLO1
30 October 2024 14:06:01	1,407	109.00	XLON	00307984636TRLO1
30 October 2024 14:06:22	7,926	108.50	XLON	00307984646TRLO1
30 October 2024 14:17:01	74	109.50	XLON	00307985264TRLO1
30 October 2024 14:37:32	997	109.50	XLON	00307986606TRLO1
30 October 2024 14:45:42	5,518	109.00	XLON	00307987095TRLO1
30 October 2024 14:45:42	1,379	109.00	XLON	00307987096TRLO1
30 October 2024 14:45:42	1,379	109.00	XLON	00307987097TRLO1
30 October 2024 14:45:42	1,380	109.00	XLON	00307987098TRLO1
30 October 2024 14:47:16	94	108.50	XLON	00307987184TRLO1
30 October 2024 14:47:19	7,734	108.50	XLON	00307987187TRLO1
30 October 2024 14:49:15	5,517	108.50	XLON	00307987304TRLO1
30 October 2024 15:03:42	2,784	109.00	XLON	00307988158TRLO1
30 October 2024 15:26:22	4,257	109.00	XLON	00307989136TRLO1
30 October 2024 16:14:10	5,686	109.00	XLON	00307991522TRLO1
30 October 2024 16:14:10	5,545	108.50	XLON	00307991523TRLO1
30 October 2024 16:15:45	5,653	108.50	XLON	00307991595TRLO1
30 October 2024 16:15:45	12,045	108.50	XLON	00307991596TRLO1

### 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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