

10<sup>th</sup> July 2025

## Costain Group PLC Transaction in own shares

Costain Group PLC ("Costain", "the Group" or "the Company") announces that, in accordance with the terms of its share buyback programme (the "Buyback Programme") announced on 16<sup>th</sup> June 2025, 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	9 <sup>th</sup> July 2025
Number of Ordinary Shares purchased	37,568
Weighted average price per day (pence)	147.4146
Highest price per share (pence)	148.60
Lowest price per share (pence)	146.80

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

Costain has now purchased 1,887,037 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 271,111,438 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	147.4146	37,568	146.80	148.60

## **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
09 July 2025 10:57:34	1,253	148.60	XLON	00343863072TRLO1
09 July 2025 10:57:34	626	148.60	XLON	00343863073TRLO1
09 July 2025 10:57:34	626	148.60	XLON	00343863074TRLO1
09 July 2025 10:57:34	626	148.60	XLON	00343863075TRLO1
09 July 2025 10:59:51	623	148.60	XLON	00343864371TRLO1
09 July 2025 10:59:51	318	148.60	XLON	00343864372TRLO1
09 July 2025 11:33:49	1,305	148.20	XLON	00343867800TRLO1
09 July 2025 12:07:08	650	148.20	XLON	00343869925TRLO1
09 July 2025 12:11:22	638	148.00	XLON	00343870036TRLO1

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09 July 2025 12:32:15	638	147.80	XLON	00343871273TRLO1
09 July 2025 12:48:10	649	147.80	XLON	00343872038TRLO1
09 July 2025 13:18:14	1,273	147.00	XLON	00343873345TRLO1
09 July 2025 13:18:14	1	147.00	XLON	00343873346TRLO1
09 July 2025 13:18:14	636	147.00	XLON	00343873347TRLO1
09 July 2025 13:40:21	2,257	147.00	XLON	00343874269TRLO1
09 July 2025 13:40:21	327	147.00	XLON	00343874270TRLO1
09 July 2025 13:40:21	2,608	146.80	XLON	00343874271TRLO1
09 July 2025 13:40:29	1	147.00	XLON	00343874273TRLO1
09 July 2025 13:40:29	142	147.00	XLON	00343874274TRLO1
09 July 2025 13:40:29	13	147.00	XLON	00343874275TRLO1
09 July 2025 13:40:29	11	147.00	XLON	00343874276TRLO1
09 July 2025 13:47:29	264	147.20	XLON	00343874574TRLO1
09 July 2025 13:47:29	203	147.20	XLON	00343874575TRLO1
09 July 2025 13:47:29	361	147.20	XLON	00343874576TRLO1
09 July 2025 13:47:29	2,115	147.20	XLON	00343874577TRLO1
09 July 2025 13:47:29	1,797	147.20	XLON	00343874578TRLO1
09 July 2025 13:47:29	1,286	147.20	XLON	00343874579TRLO1
09 July 2025 13:47:29	234	147.20	XLON	00343874580TRLO1
09 July 2025 13:47:29	1,143	147.20	XLON	00343874581TRLO1
09 July 2025 13:47:29	336	147.20	XLON	00343874582TRLO1
09 July 2025 13:47:29	1,625	147.20	XLON	00343874583TRLO1
09 July 2025 13:47:29	381	147.20	XLON	00343874584TRLO1
09 July 2025 13:47:29	291	147.20	XLON	00343874585TRLO1
09 July 2025 13:47:29	388	147.20	XLON	00343874586TRLO1
09 July 2025 13:47:29	385	147.20	XLON	00343874587TRLO1
09 July 2025 13:47:29	351	147.20	XLON	00343874588TRLO1
09 July 2025 13:47:29	369	147.20	XLON	00343874589TRLO1
09 July 2025 13:47:29	349	147.20	XLON	00343874590TRLO1
09 July 2025 13:47:30	398	147.20	XLON	00343874595TRLO1
09 July 2025 13:48:16	343	147.20	XLON	00343874618TRLO1
09 July 2025 13:48:16	504	147.00	XLON	00343874619TRLO1
09 July 2025 14:07:05	673	147.00	XLON	00343875548TRLO1
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14:59:52	1,320	147.60	ALON	UU3430/32U3INLU1
09 July 2025 14:59:55	231	147.60	XLON	00343879268TRLO1
09 July 2025 15:10:02	50	147.60	XLON	00343880117TRLO1
09 July 2025 15:10:02	884	147.60	XLON	00343880118TRLO1
09 July 2025 15:10:02	1,084	147.60	XLON	00343880119TRLO1
09 July 2025 15:17:11	654	147.40	XLON	00343880556TRLO1
09 July 2025 15:29:15	647	147.40	XLON	00343881454TRLO1
09 July 2025 15:29:15	647	147.40	XLON	00343881455TRLO1
09 July 2025 15:43:24	1,883	147.00	XLON	00343882721TRLO1
09 July 2025 15:43:24	628	147.00	XLON	00343882722TRLO1
09 July 2025 15:43:24	317	147.00	XLON	00343882723TRLO1

## Enquiries:

**Investors and analysts**Matt Jones, Costain

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Issuer name: Costain Group PLC LEI: **213800PKIJBZ2EDTKC88** ISIN: **GB00B64NSP76** 

Classification: 2.4. Acquisition or disposal of the issuer's own shares

Intermediary name: Investec Intermediary Code: MIDLGB22XXX

Timezone: BST Currency: GBp Matt.Jones@costain.com +44 (0) 7860 922 341

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