

RNS Number : 6634W
HICL Infrastructure PLC
17 July 2024

17 July 2024

HICL Infrastructure PLC
First Quarterly Interim Dividend

HICL Infrastructure PLC (the "**Company**") is pleased to announce the first interim dividend for the financial year ending 31 March 2025 of 2.06 pence per ordinary share (the "**Q1 Dividend**").

The shares will go ex-dividend on 25 July 2024 and the Q1 Dividend will be paid on 30 September 2024 to shareholders on the register as at the close of business on 26 July 2024.

As outlined in the Company's prospectus dated 4 March 2019, a portion of the Company's dividends will be designated as an interest distribution for UK tax purposes. The interest streaming percentage for the Q1 Dividend is 87%.

Dividend Re-investment Plan

The Dividend Re-investment Plan offers a convenient way for shareholders to build up their shareholding by using their dividend to purchase additional shares. The plan is provided by Link Asset Services, a trading name of Link Market Services Trustees Limited which is authorised and regulated by the Financial Conduct Authority. Shareholders who wish to participate in the Dividend Re-investment Plan should submit their election to Link Asset Services by 17:00 on 6 September 2024.

For more information and an application pack please call 0371 664 0381. (Lines are open between 09:00 - 17:30, Monday to Friday excluding public holidays in England and Wales). Alternatively, you can email shares@linkgroup.co.uk or log on to the Share Portal.

For further information, please contact:

Aztec Financial Services (UK) Limited Chris Copperwaite Sarah Felmingham	+44 20 3818 0246
InfraRed Capital Partners Limited Helen Price Edward Hunt	+44 20 7484 1800
Investec Bank PLC David Yovichic	+44 20 75947 4952
RBC Capital Markets Matthew Coakes	+44 20 7653 4000
Brunswick Sofie Brewis	+44 (0) 20 7404 5959

Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DIVUNVARSVUBAUR