

27 August 2024

## HICL Infrastructure PLC

### Transaction in own shares

HICL Infrastructure plc ("HICL") announces that, in accordance with the terms of its share buyback programme (the "Programme") announced on 28 February 2024, it has purchased the following number of its ordinary shares of 0.01 pence each ("Ordinary Shares") through Investec Bank plc.

Date of Purchase	23 August 2024
Number of ordinary shares purchased	500,000
Weighted average price paid (p)	128.2297
Highest price paid (p)	128.6
Lowest price paid (p)	127.6

Following the above purchase, HICL holds 9,400,000 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 2,022,088,061. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 2,022,088,061. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, HICL under the FCA's Disclosure and Transparency Rules.

#### Enquiries

**InfraRed Capital Partners Limited** +44 (0) 20 7484 1800 / [info@hicl.com](mailto:info@hicl.com)

Edward Hunt

Helen Price

Mohammed Zaheer

**Brunswick** +44 (0) 20 7404 5959 / [hicl@brunswickgroup.com](mailto:hicl@brunswickgroup.com)

Sofie Brewis

**Investec Bank plc** +44(0) 20 7597 4952

David Yovichic

**RBC Capital Markets** +44 (0) 20 7653 4000

Matthew Coakes

Elizabeth Evans

**Aztec Financial Services (UK) Limited** +44(0) 203 818 0246

Chris Copperwaite

Sarah Felmingham

#### Transaction details

Issuer name: HICL Infrastructure PLC

LEI: 213800BVXR1E5L7PEV94

ISIN: GB00BJLP1Y77

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

Intermediary name: Investec Bank plc

Intermediary Code: IVESGB2L

Timezone: GMT

Currency: GBp

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a breakdown of the individual trades made by Investec Bank plc on behalf of HICL as part of the Programme is detailed below:

**Aggregate information:**

Venue	Weighted average price (pence per share)	Aggregated volume
XLON	128.2297	500,000
CHIX		
BATE		
TRQX		

**Individual transactions:**

Transaction Date	Transaction Time	Volume	Price (GBp)	Venue
23 August 2024	16:41	500,000	128.2297	XLON

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a 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](mailto:ms@seg.com) or visit [www.ms.com](http://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

POSFLFFRTTIVFIS