

5 September 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 RBC Europe Limited.

Date of Purchase	4 September 2024
Number of ordinary shares purchased	500,000
Weighted average price paid (p)	127.93
Highest price paid (p)	128.40
Lowest price paid (p)	125.60

Following the above purchase, HICL holds 10,908,087 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 2,020,579,974. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 2,020,579,974. 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.

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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: RBC Europe Limited

Intermediary Code: ROYCGB22

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 RBC Europe Limited on behalf of HICL as part of the Programme is detailed below:

Aggregate information:

Venue	Weighted average price (pence per share)	Aggregated volume
XLON	127.93	407,939
BATE	128.00	34,081
CHIX	127.64	20,911
TRQX	127.94	9,748
Aquis	128.04	27,321

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
04/09/2024	08:00:22	8248	125.60	XLON
04/09/2024	11:59:37	4876	126.40	XLON
04/09/2024	12:09:39	1124	127.40	BATE
04/09/2024	12:09:39	1504	127.40	CHIX
04/09/2024	12:09:39	1124	127.40	Aquis
04/09/2024	12:09:39	4496	127.40	XLON
04/09/2024	13:03:26	4876	127.80	XLON
04/09/2024	13:03:34	3372	127.80	XLON
04/09/2024	13:03:35	8992	127.40	CHIX
04/09/2024	13:03:35	16008	127.40	XLON
04/09/2024	13:03:35	1500	127.40	TRQX
04/09/2024	13:03:35	3372	127.40	Aquis
04/09/2024	13:03:35	3268	127.40	BATE
04/09/2024	13:03:35	1100	127.40	CHIX
04/09/2024	13:06:51	808	127.40	TRQX
04/09/2024	13:06:51	1113	127.40	CHIX
04/09/2024	13:06:51	316	127.40	TRQX
04/09/2024	13:06:51	2261	127.40	BATE
04/09/2024	13:06:51	1148	127.40	CHIX
04/09/2024	13:06:51	1111	127.40	BATE
04/09/2024	13:06:51	11240	127.40	XLON
04/09/2024	13:06:51	1100	127.40	CHIX
04/09/2024	13:06:51	35	127.40	CHIX
04/09/2024	13:06:51	4876	127.40	XLON
04/09/2024	13:06:51	303	127.40	Aquis
04/09/2024	13:06:51	10820	127.40	XLON
04/09/2024	13:33:46	3752	127.60	XLON
04/09/2024	14:30:30	1218	127.80	XLON
04/09/2024	14:30:30	3278	127.80	XLON
04/09/2024	14:30:35	435	127.80	Aquis
04/09/2024	14:30:39	1328	127.80	XLON
04/09/2024	14:30:39	176	127.80	XLON
04/09/2024	14:30:45	1813	127.80	XLON
04/09/2024	15:00:32	1124	128.40	BATE
04/09/2024	15:00:32	1124	128.40	CHIX
04/09/2024	15:00:32	1093	128.40	Aquis
04/09/2024	15:00:32	411	128.40	Aquis
04/09/2024	15:00:32	4496	128.40	XLON
04/09/2024	15:01:02	3752	128.20	BATE
04/09/2024	15:01:02	4496	128.20	XLON
04/09/2024	15:01:03	1150	128.00	XLON
04/09/2024	15:05:24	1124	128.20	BATE
04/09/2024	15:05:24	1124	128.20	CHIX
04/09/2024	15:05:24	1124	128.20	Aquis
04/09/2024	15:05:24	1150	128.20	XLON
04/09/2024	15:06:04	1504	128.20	BATE
04/09/2024	15:06:04	1124	128.20	BATE
04/09/2024	15:06:04	596	128.20	Aquis
04/09/2024	15:06:04	1150	128.20	CHIX
04/09/2024	15:06:04	528	128.20	Aquis
04/09/2024	15:06:04	1124	128.20	XLON
04/09/2024	15:06:04	1124	128.20	CHIX
04/09/2024	15:06:04	572	128.20	Aquis
04/09/2024	15:06:04	552	128.20	Aquis
04/09/2024	15:06:04	4496	128.20	XLON
04/09/2024	15:06:05	2700	128.20	XLON
04/09/2024	15:06:05	1328	128.20	XLON
04/09/2024	15:06:05	494	128.20	XLON

04/09/2024	15:06:05	872	128.20	XLON
04/09/2024	15:06:05	1199	128.20	XLON
04/09/2024	15:06:42	521	128.20	Aquis
04/09/2024	15:06:42	4496	128.20	XLON
04/09/2024	15:06:42	1124	128.20	Aquis
04/09/2024	15:06:42	1327	128.20	XLON
04/09/2024	15:06:46	1124	128.20	TRQX
04/09/2024	15:06:46	983	128.20	Aquis
04/09/2024	15:06:46	1124	128.20	BATE
04/09/2024	15:06:46	1124	128.20	TRQX
04/09/2024	15:06:46	1150	128.20	Aquis
04/09/2024	15:06:46	1124	128.20	BATE
04/09/2024	15:06:46	1124	128.20	XLON
04/09/2024	15:06:46	1124	128.20	BATE
04/09/2024	15:06:46	1150	128.20	CHIX
04/09/2024	15:06:46	1124	128.20	XLON
04/09/2024	15:06:46	1124	128.20	Aquis
04/09/2024	15:06:46	1124	128.20	BATE
04/09/2024	15:06:46	1124	128.20	Aquis
04/09/2024	15:06:46	26	128.20	CHIX
04/09/2024	15:06:46	2248	128.20	XLON
04/09/2024	15:06:47	1124	128.20	Aquis
04/09/2024	15:06:47	1124	128.20	BATE
04/09/2024	15:06:47	2274	128.20	XLON
04/09/2024	15:06:47	4496	128.20	XLON
04/09/2024	15:06:47	1124	128.20	Aquis
04/09/2024	15:06:47	221	128.20	CHIX
04/09/2024	15:06:47	1150	128.20	XLON
04/09/2024	15:23:19	3752	128.20	XLON
04/09/2024	15:23:19	2027	128.20	XLON
04/09/2024	15:23:19	4522	128.20	XLON
04/09/2024	15:23:19	4522	128.20	XLON
04/09/2024	15:23:19	4522	128.20	XLON
04/09/2024	15:23:19	4522	128.20	XLON
04/09/2024	15:23:19	1133	128.20	XLON
04/09/2024	15:23:19	1381	128.20	XLON
04/09/2024	15:23:19	1187	128.20	XLON
04/09/2024	15:23:19	821	128.20	XLON
04/09/2024	15:23:19	4291	128.20	BATE
04/09/2024	15:23:19	231	128.20	Aquis
04/09/2024	15:23:19	54	128.20	Aquis
04/09/2024	15:23:19	322	128.20	Aquis
04/09/2024	15:23:19	454	128.20	XLON
04/09/2024	15:23:19	1378	128.20	XLON
04/09/2024	15:23:19	1188	128.20	XLON
04/09/2024	15:23:30	1124	128.20	TRQX
04/09/2024	15:23:30	1100	128.20	Aquis
04/09/2024	15:23:30	1100	128.20	Aquis
04/09/2024	15:23:30	4496	128.20	XLON
04/09/2024	15:23:30	428	128.20	Aquis
04/09/2024	15:23:30	1126	128.20	XLON
04/09/2024	15:23:30	4522	128.20	XLON
04/09/2024	15:23:30	4522	128.20	XLON
04/09/2024	15:23:30	4522	128.20	XLON
04/09/2024	15:23:30	4522	128.20	XLON
04/09/2024	15:23:30	4522	128.20	XLON
04/09/2024	15:23:30	4522	128.20	XLON
04/09/2024	15:23:30	4522	128.20	XLON
04/09/2024	15:23:31	4522	128.20	XLON
04/09/2024	15:23:31	4072	128.20	XLON
04/09/2024	15:23:31	450	128.20	XLON
04/09/2024	15:23:31	3480	128.20	BATE
04/09/2024	15:23:31	765	128.20	XLON
04/09/2024	15:23:31	277	128.20	XLON
04/09/2024	15:23:31	331	128.20	Aquis
04/09/2024	15:23:31	306	128.20	Aquis
04/09/2024	15:23:31	972	128.20	XLON
04/09/2024	15:23:31	1396	128.20	XLON
04/09/2024	15:23:31	1385	128.20	XLON
04/09/2024	15:23:44	380	128.20	TRQX
04/09/2024	15:23:44	1124	128.20	TRQX
04/09/2024	15:23:44	132	128.20	XLON
04/09/2024	15:23:44	4496	128.20	XLON
04/09/2024	15:23:44	1100	128.20	Aquis
04/09/2024	15:23:44	1100	128.20	Aquis
04/09/2024	15:23:44	4522	128.20	XLON
04/09/2024	15:23:45	4522	128.20	XLON

04/09/2024	15:23:45	956	128.20	XLON
04/09/2024	15:23:45	1428	128.20	XLON
04/09/2024	15:23:45	1223	128.20	XLON
04/09/2024	15:23:45	915	128.20	XLON
04/09/2024	15:23:45	426	128.20	XLON
04/09/2024	15:23:45	1641	128.20	XLON
04/09/2024	15:23:50	48	128.20	XLON
04/09/2024	15:41:27	4496	128.00	XLON
04/09/2024	15:41:27	8992	128.00	XLON
04/09/2024	15:41:41	1124	128.00	TRQX
04/09/2024	15:41:41	1124	128.00	TRQX
04/09/2024	15:41:41	3760	128.00	XLON
04/09/2024	15:41:41	4100	128.00	XLON
04/09/2024	15:41:41	50	128.00	XLON
04/09/2024	15:47:26	726	128.00	XLON
04/09/2024	15:47:26	15719	128.00	XLON
04/09/2024	15:50:58	2248	128.00	XLON
04/09/2024	15:50:58	42631	128.00	XLON
04/09/2024	15:52:01	4496	128.00	XLON
04/09/2024	15:52:01	15504	128.00	XLON
04/09/2024	16:05:19	22745	128.00	XLON
04/09/2024	16:10:36	11240	128.00	XLON
04/09/2024	16:10:42	6604	128.00	XLON
04/09/2024	16:10:42	2865	128.00	Aquis
04/09/2024	16:10:42	4298	128.00	BATE
04/09/2024	16:10:42	1308	128.00	XLON
04/09/2024	16:10:42	1258	128.00	XLON
04/09/2024	16:14:45	8115	128.00	XLON
04/09/2024	16:14:52	11240	128.00	XLON
04/09/2024	16:15:03	6604	128.00	XLON
04/09/2024	16:29:40	1276	128.20	XLON
04/09/2024	16:29:40	1408	128.20	XLON
04/09/2024	16:29:40	1329	128.20	XLON
04/09/2024	16:29:40	3400	128.20	XLON
04/09/2024	16:29:40	2224	128.20	XLON
04/09/2024	16:29:40	371	128.20	XLON
04/09/2024	16:29:40	192	128.20	XLON
04/09/2024	16:29:40	68	128.20	XLON
04/09/2024	16:29:40	82	128.20	XLON
04/09/2024	16:29:44	799	128.20	XLON

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