

10 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	9 September 2024
Number of ordinary shares purchased	434,554
Weighted average price paid (p)	132.92
Highest price paid (p)	133.40
Lowest price paid (p)	132.20

Following the above purchase, HICL holds 11,342,641 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 2,020,145,420. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 2,020,145,420. 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, Guidance 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	132.92	298,763
BATE	132.81	4,851
CHIX	132.84	22,052
TRQX	132.88	32,577
Aquis	132.92	76,311

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
09/09/2024	12:00:49	2166	133.00	TRQX
09/09/2024	12:00:49	1902	133.00	CHIX
09/09/2024	12:00:49	5415	133.00	XLON
09/09/2024	12:01:17	3840	133.00	TRQX
09/09/2024	12:01:17	228	133.00	TRQX
09/09/2024	12:01:17	5415	133.00	XLON
09/09/2024	12:01:42	5634	133.00	XLON
09/09/2024	12:01:54	2166	133.00	CHIX
09/09/2024	12:01:54	1083	133.00	TRQX
09/09/2024	12:01:54	6234	133.00	XLON
09/09/2024	12:01:54	4800	133.00	XLON
09/09/2024	12:01:54	4566	133.00	XLON
09/09/2024	12:02:16	2166	133.00	Aquis
09/09/2024	12:02:16	1083	133.00	TRQX
09/09/2024	12:02:16	6234	133.00	XLON
09/09/2024	12:02:16	3840	133.00	Aquis
09/09/2024	12:02:16	1575	133.00	Aquis
09/09/2024	12:02:16	9585	133.00	XLON
09/09/2024	12:03:08	6234	133.00	XLON
09/09/2024	12:03:08	1446	133.00	XLON
09/09/2024	12:12:43	960	133.00	Aquis
09/09/2024	12:19:32	1083	133.00	CHIX
09/09/2024	12:19:32	1083	133.00	Aquis
09/09/2024	12:19:32	1083	133.00	TRQX
09/09/2024	12:19:32	6234	133.00	XLON
09/09/2024	12:19:32	123	133.00	Aquis
09/09/2024	12:19:32	1083	133.00	TRQX
09/09/2024	12:19:32	1388	133.00	XLON
09/09/2024	12:19:33	1083	133.00	TRQX
09/09/2024	12:19:33	3917	133.00	XLON
09/09/2024	12:19:33	4325	133.00	XLON
09/09/2024	12:19:33	1909	133.00	XLON
09/09/2024	12:20:11	3249	133.00	XLON
09/09/2024	12:20:11	1083	133.00	TRQX
09/09/2024	12:20:11	1083	133.00	CHIX
09/09/2024	12:20:11	2834	133.00	XLON
09/09/2024	12:20:28	461	133.00	XLON
09/09/2024	12:20:28	3249	133.00	XLON
09/09/2024	12:20:47	1920	133.00	TRQX
09/09/2024	12:37:52	1400	133.00	XLON
09/09/2024	12:58:34	280	133.00	XLON
09/09/2024	12:58:34	12	133.00	XLON
09/09/2024	12:58:38	1055	133.00	CHIX
09/09/2024	13:22:42	149	133.00	TRQX
09/09/2024	13:22:42	97	133.00	TRQX
09/09/2024	13:22:42	28	133.00	CHIX
09/09/2024	13:22:42	4081	133.00	XLON
09/09/2024	13:22:42	1083	133.00	TRQX
09/09/2024	13:22:42	1083	133.00	CHIX
09/09/2024	13:22:42	2834	133.00	XLON
09/09/2024	13:22:42	580	133.00	XLON
09/09/2024	13:22:42	24	133.00	XLON
09/09/2024	13:54:21	58	133.00	XLON
09/09/2024	13:57:02	165	133.00	XLON
09/09/2024	13:57:02	7	133.00	XLON
09/09/2024	14:07:41	117	133.00	XLON
09/09/2024	14:07:41	5	133.00	XLON
09/09/2024	14:14:37	2400	133.00	XLON

09/09/2024	14:14:44	136	133.00	XLON
09/09/2024	14:14:44	6	133.00	XLON
09/09/2024	14:27:26	2985	133.00	Aquis
09/09/2024	14:27:26	1083	133.00	TRQX
09/09/2024	14:27:26	5415	133.00	XLON
09/09/2024	14:27:26	1083	133.00	Aquis
09/09/2024	14:27:26	419	133.00	XLON
09/09/2024	14:27:26	3900	133.00	XLON
09/09/2024	14:27:26	1100	133.00	XLON
09/09/2024	14:27:26	900	133.00	XLON
09/09/2024	14:27:26	1464	133.00	XLON
09/09/2024	14:27:26	1532	133.00	XLON
09/09/2024	14:27:26	1104	133.00	XLON
09/09/2024	14:27:26	1000	133.00	Aquis
09/09/2024	14:27:26	511	133.00	CHIX
09/09/2024	14:27:26	325	133.00	Aquis
09/09/2024	14:27:26	2849	133.00	Aquis
09/09/2024	14:27:26	315	133.00	Aquis
09/09/2024	15:57:28	1083	133.40	TRQX
09/09/2024	15:57:28	1083	133.40	BATE
09/09/2024	15:57:28	1902	133.40	Aquis
09/09/2024	15:57:28	5415	133.40	XLON
09/09/2024	15:59:15	1902	133.00	Aquis
09/09/2024	15:59:15	1083	133.00	CHIX
09/09/2024	15:59:15	552	133.00	TRQX
09/09/2024	15:59:15	1155	133.00	CHIX
09/09/2024	15:59:15	1011	133.00	CHIX
09/09/2024	15:59:15	2834	133.00	XLON
09/09/2024	15:59:15	531	133.00	TRQX
09/09/2024	15:59:15	5415	133.00	XLON
09/09/2024	15:59:15	1025	133.00	Aquis
09/09/2024	15:59:15	726	133.00	Aquis
09/09/2024	15:59:15	468	133.00	XLON
09/09/2024	15:59:15	2781	133.00	XLON
09/09/2024	15:59:15	1751	133.00	Aquis
09/09/2024	15:59:15	3249	133.00	XLON
09/09/2024	15:59:15	1751	133.00	Aquis
09/09/2024	15:59:15	3249	133.00	XLON
09/09/2024	15:59:15	91	133.00	Aquis
09/09/2024	15:59:15	663	133.00	Aquis
09/09/2024	15:59:15	1	133.00	Aquis
09/09/2024	15:59:15	57	133.00	Aquis
09/09/2024	15:59:15	1	133.00	XLON
09/09/2024	16:00:15	1902	133.00	TRQX
09/09/2024	16:00:15	2166	133.00	Aquis
09/09/2024	16:00:15	5415	133.00	XLON
09/09/2024	16:00:15	939	133.00	Aquis
09/09/2024	16:00:15	3248	133.00	XLON
09/09/2024	16:00:15	1083	133.00	TRQX
09/09/2024	16:00:15	1751	133.00	XLON
09/09/2024	16:00:56	2166	133.00	Aquis
09/09/2024	16:00:56	1902	133.00	CHIX
09/09/2024	16:00:56	5415	133.00	XLON
09/09/2024	16:00:56	345	133.00	XLON
09/09/2024	16:00:56	738	133.00	XLON
09/09/2024	16:00:56	1083	133.00	TRQX
09/09/2024	16:00:56	1083	133.00	TRQX
09/09/2024	16:00:56	2985	133.00	Aquis
09/09/2024	16:00:56	3700	133.00	XLON
09/09/2024	16:00:56	1408	133.00	XLON
09/09/2024	16:00:56	307	133.00	XLON
09/09/2024	16:00:56	1083	133.00	Aquis
09/09/2024	16:00:56	3917	133.00	XLON
09/09/2024	16:00:56	568	133.00	Aquis
09/09/2024	16:00:56	3093	133.00	XLON
09/09/2024	16:00:56	1339	133.00	XLON
09/09/2024	16:00:56	277	133.00	Aquis
09/09/2024	16:00:56	320	133.00	Aquis
09/09/2024	16:00:56	2849	133.00	Aquis
09/09/2024	16:00:56	1364	133.00	XLON
09/09/2024	16:00:56	190	133.00	XLON
09/09/2024	16:00:57	1243	133.00	XLON
09/09/2024	16:00:57	1515	133.00	XLON
09/09/2024	16:00:57	2242	133.00	XLON
09/09/2024	16:00:57	2849	133.00	Aquis
09/09/2024	16:00:57	328	133.00	Aquis
09/09/2024	16:00:57	296	133.00	Aquis

09/09/2024	16:00:57	192	133.00	CHIX
09/09/2024	16:00:57	58	133.00	XLON
09/09/2024	16:00:57	1277	133.00	XLON
09/09/2024	16:00:57	325	133.00	Aquis
09/09/2024	16:00:57	332	133.00	Aquis
09/09/2024	16:00:57	371	133.00	BATE
09/09/2024	16:00:57	217	133.00	CHIX
09/09/2024	16:00:57	1437	133.00	XLON
09/09/2024	16:01:13	1083	133.00	TRQX
09/09/2024	16:01:13	2985	133.00	Aquis
09/09/2024	16:01:13	5415	133.00	XLON
09/09/2024	16:01:13	1083	133.00	Aquis
09/09/2024	16:01:13	1235	133.00	XLON
09/09/2024	16:01:13	5000	133.00	Aquis
09/09/2024	16:01:13	2688	133.00	XLON
09/09/2024	16:01:13	1473	133.00	XLON
09/09/2024	16:01:13	839	133.00	XLON
09/09/2024	16:01:13	618	133.00	XLON
09/09/2024	16:01:13	4382	133.00	XLON
09/09/2024	16:01:13	2849	133.00	Aquis
09/09/2024	16:01:13	334	133.00	Aquis
09/09/2024	16:01:13	324	133.00	Aquis
09/09/2024	16:01:13	1493	133.00	XLON
09/09/2024	16:01:13	125	133.00	XLON
09/09/2024	16:01:13	4875	133.00	XLON
09/09/2024	16:01:14	5000	133.00	XLON
09/09/2024	16:01:14	2009	133.00	XLON
09/09/2024	16:01:14	2991	133.00	XLON
09/09/2024	16:01:14	5000	133.00	XLON
09/09/2024	16:01:14	1520	133.00	XLON
09/09/2024	16:01:14	3480	133.00	XLON
09/09/2024	16:01:14	5000	133.00	XLON
09/09/2024	16:01:14	1336	133.00	XLON
09/09/2024	16:01:14	3664	133.00	XLON
09/09/2024	16:01:14	5000	133.00	XLON
09/09/2024	16:01:14	1862	133.00	XLON
09/09/2024	16:01:14	3138	133.00	XLON
09/09/2024	16:01:14	1751	133.00	XLON
09/09/2024	16:01:16	4068	132.80	Aquis
09/09/2024	16:01:16	5415	132.80	XLON
09/09/2024	16:01:38	1640	132.20	XLON
09/09/2024	16:07:06	960	132.40	TRQX
09/09/2024	16:12:57	1558	132.60	XLON
09/09/2024	16:12:57	62	132.60	XLON
09/09/2024	16:16:36	58	132.60	TRQX
09/09/2024	16:16:36	1025	132.60	TRQX
09/09/2024	16:16:36	4614	132.60	XLON
09/09/2024	16:16:36	213	132.60	TRQX
09/09/2024	16:16:36	5668	132.60	XLON
09/09/2024	16:16:36	1083	132.60	CHIX
09/09/2024	16:16:36	148	132.60	BATE
09/09/2024	16:16:36	1083	132.60	CHIX
09/09/2024	16:16:36	500	132.60	TRQX
09/09/2024	16:16:36	1083	132.60	Aquis
09/09/2024	16:16:36	1083	132.60	Aquis
09/09/2024	16:16:40	5415	132.60	XLON
09/09/2024	16:16:43	3117	132.60	XLON
09/09/2024	16:16:50	951	132.60	XLON
09/09/2024	16:16:50	1305	132.60	Aquis
09/09/2024	16:16:50	288	132.60	Aquis
09/09/2024	16:16:50	313	132.60	Aquis
09/09/2024	16:16:50	1399	132.60	XLON
09/09/2024	16:16:50	1281	132.60	XLON
09/09/2024	16:16:50	302	132.60	Aquis
09/09/2024	16:16:50	1083	132.60	Aquis
09/09/2024	16:16:50	1083	132.60	CHIX
09/09/2024	16:16:50	1083	132.60	BATE
09/09/2024	16:16:50	3168	132.60	XLON
09/09/2024	16:16:50	755	132.60	TRQX
09/09/2024	16:16:50	328	132.60	TRQX
09/09/2024	16:16:50	1083	132.60	Aquis
09/09/2024	16:16:50	1083	132.60	CHIX
09/09/2024	16:16:50	1083	132.60	BATE
09/09/2024	16:16:50	5668	132.60	XLON
09/09/2024	16:16:50	2855	132.60	Aquis
09/09/2024	16:16:50	305	132.60	Aquis
09/09/2024	16:16:50	2900	132.60	XLON

09/09/2024	16:16:50	1509	132.60	XLON
09/09/2024	16:16:50	1427	132.60	XLON
09/09/2024	16:16:50	1004	132.60	XLON
09/09/2024	16:16:50	2166	132.60	Aquis
09/09/2024	16:16:50	1083	132.60	CHIX
09/09/2024	16:16:50	1083	132.60	BATE
09/09/2024	16:16:50	5668	132.60	XLON
09/09/2024	16:16:55	2166	132.40	CHIX
09/09/2024	16:16:55	313	132.40	TRQX
09/09/2024	16:16:55	81	132.40	TRQX
09/09/2024	16:16:55	6234	132.40	XLON
09/09/2024	16:17:39	689	132.40	XLON
09/09/2024	16:18:15	1920	132.20	TRQX
09/09/2024	16:19:11	960	132.20	TRQX
09/09/2024	16:29:38	1186	132.40	Aquis
09/09/2024	16:29:45	960	132.40	Aquis

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