

17 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	16 September 2024
Number of ordinary shares purchased	240,324
Weighted average price paid (p)	131.48
Highest price paid (p)	131.80
Lowest price paid (p)	130.00

Following the above purchase, HICL holds 12,082,965 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 2,019,405,096. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 2,019,405,096. 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.

Enquiries

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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	131.47	152,087
BATE	131.80	1,539
CHIX	131.54	14,350
TRQX	131.45	32,678
Aquis	131.53	39,670

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
16/09/2024	09:07:23	1038	130.00	TRQX
16/09/2024	09:07:23	1810	130.00	Aquis
16/09/2024	09:07:23	1038	130.00	CHIX
16/09/2024	09:07:23	1038	130.00	TRQX
16/09/2024	09:07:23	1038	130.00	Aquis
16/09/2024	09:07:23	1038	130.00	CHIX
16/09/2024	09:07:23	1886	130.00	XLON
16/09/2024	09:07:23	119	130.00	Aquis
16/09/2024	09:07:23	5190	130.00	XLON
16/09/2024	09:07:23	5000	130.00	XLON
16/09/2024	09:07:23	5000	130.00	XLON
16/09/2024	09:07:24	5000	130.00	XLON
16/09/2024	09:07:25	1929	130.00	Aquis
16/09/2024	09:07:25	1038	130.00	TRQX
16/09/2024	09:07:25	1038	130.00	Aquis
16/09/2024	09:07:25	1038	130.00	TRQX
16/09/2024	09:07:25	2924	130.00	XLON
16/09/2024	12:19:48	4005	130.80	TRQX
16/09/2024	12:19:48	5190	130.80	XLON
16/09/2024	15:30:04	1038	131.80	TRQX
16/09/2024	15:30:04	2967	131.80	Aquis
16/09/2024	15:30:04	5190	131.80	XLON
16/09/2024	15:30:04	1038	131.80	Aquis
16/09/2024	15:30:04	3962	131.80	XLON
16/09/2024	15:30:04	3300	131.80	XLON
16/09/2024	15:31:41	4005	131.80	TRQX
16/09/2024	15:31:41	5190	131.80	XLON
16/09/2024	15:31:41	59	131.80	XLON
16/09/2024	15:31:41	1641	131.80	XLON
16/09/2024	15:31:41	3200	131.80	XLON
16/09/2024	15:31:41	1800	131.80	XLON
16/09/2024	15:31:41	1428	131.80	XLON
16/09/2024	15:31:41	1000	131.80	XLON
16/09/2024	15:31:41	1587	131.80	XLON
16/09/2024	15:31:41	985	131.80	XLON
16/09/2024	15:31:41	3080	131.80	Aquis
16/09/2024	15:31:41	1920	131.80	Aquis
16/09/2024	15:32:26	1038	131.80	TRQX
16/09/2024	15:32:26	2967	131.80	Aquis
16/09/2024	15:32:26	5190	131.80	XLON
16/09/2024	15:32:26	1038	131.80	Aquis
16/09/2024	15:32:26	3962	131.80	XLON
16/09/2024	15:32:26	3131	131.80	XLON
16/09/2024	15:33:10	1038	131.80	TRQX
16/09/2024	15:33:10	2967	131.80	Aquis
16/09/2024	15:33:10	5126	131.80	XLON
16/09/2024	15:33:10	1038	131.80	Aquis
16/09/2024	15:33:10	831	131.80	XLON
16/09/2024	15:44:04	64	131.80	Aquis
16/09/2024	15:44:04	1886	131.80	TRQX
16/09/2024	15:44:04	59	131.80	XLON
16/09/2024	15:44:04	3055	131.80	XLON
16/09/2024	15:54:43	1038	131.80	CHIX
16/09/2024	15:54:43	1038	131.80	TRQX
16/09/2024	15:54:43	688	131.80	Aquis
16/09/2024	15:54:43	1241	131.80	Aquis
16/09/2024	15:54:43	5190	131.80	XLON
16/09/2024	15:54:43	1038	131.80	TRQX

16/09/2024	15:54:43	1038	131.80	Aquis
16/09/2024	15:54:43	51	131.80	XLON
16/09/2024	15:54:43	2873	131.80	XLON
16/09/2024	15:54:43	3700	131.80	XLON
16/09/2024	16:11:34	34	131.80	XLON
16/09/2024	16:11:34	25	131.80	XLON
16/09/2024	16:15:09	1038	131.80	CHIX
16/09/2024	16:15:09	43	131.80	XLON
16/09/2024	16:15:09	856	131.80	CHIX
16/09/2024	16:25:38	1038	131.80	CHIX
16/09/2024	16:25:38	1038	131.80	Aquis
16/09/2024	16:25:38	6038	131.80	XLON
16/09/2024	16:25:38	6010	131.80	CHIX
16/09/2024	16:25:38	10644	131.80	Aquis
16/09/2024	16:25:38	771	131.80	CHIX
16/09/2024	16:25:38	1523	131.80	CHIX
16/09/2024	16:25:38	8304	131.80	TRQX
16/09/2024	16:25:38	47748	131.80	XLON
16/09/2024	16:25:38	3078	131.80	TRQX
16/09/2024	16:25:38	2023	131.80	TRQX
16/09/2024	16:25:38	2008	131.80	Aquis
16/09/2024	16:25:38	1539	131.80	BATE
16/09/2024	16:25:38	2472	131.80	XLON
16/09/2024	16:25:38	1460	131.80	XLON
16/09/2024	16:25:38	1567	131.80	XLON
16/09/2024	16:29:39	35	131.80	TRQX

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