

24 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	23 September 2024
Number of ordinary shares purchased	278,800
Weighted average price paid (p)	132.7789
Highest price paid (p)	133.20
Lowest price paid (p)	131.60

Following the above purchase, HICL holds 12,861,765 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 2,018,626,296. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 2,018,626,296. 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

InfraRed Capital Partners Limited +44 (0) 20 7484 1800 / info@hicl.com
Edward Hunt
Helen Price
Mohammed Zaheer

Brunswick +44 (0) 20 7404 5959 / 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: 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	132.78	188,573
BATE	132.32	866
CHIX	132.91	22,450
TRQX	132.58	33,700
Aquis	132.91	33,211

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
23/09/2024	08:58:00	9750	132.80	XLON
23/09/2024	08:58:00	5250	132.80	XLON
23/09/2024	08:58:10	3940	132.80	XLON
23/09/2024	08:58:10	2950	132.80	TRQX
23/09/2024	08:58:10	1391	132.80	Aquis
23/09/2024	08:58:10	2100	132.80	CHIX
23/09/2024	08:58:10	2809	132.80	Aquis
23/09/2024	08:58:10	6000	132.80	XLON
23/09/2024	08:58:10	2100	132.80	TRQX
23/09/2024	08:58:10	517	132.80	BATE
23/09/2024	09:28:43	2100	133.20	Aquis
23/09/2024	09:28:43	325	133.20	TRQX
23/09/2024	09:28:43	725	133.20	TRQX
23/09/2024	09:28:43	1017	133.20	XLON
23/09/2024	09:28:43	5023	133.20	XLON
23/09/2024	09:37:14	1050	133.00	TRQX
23/09/2024	09:37:14	5250	133.00	XLON
23/09/2024	09:37:18	2890	133.00	Aquis
23/09/2024	09:37:34	900	133.00	TRQX
23/09/2024	09:37:34	1377	133.00	CHIX
23/09/2024	09:46:40	1050	133.00	TRQX
23/09/2024	09:46:40	1050	133.00	CHIX
23/09/2024	09:46:40	1050	133.00	Aquis
23/09/2024	09:46:40	5341	133.00	XLON
23/09/2024	09:46:40	699	133.00	XLON
23/09/2024	09:46:40	2320	133.00	CHIX
23/09/2024	09:46:40	3500	133.00	Aquis
23/09/2024	09:46:40	1503	133.00	CHIX
23/09/2024	09:46:40	700	133.00	Aquis
23/09/2024	09:46:40	14700	133.00	XLON
23/09/2024	09:46:41	2100	133.00	TRQX
23/09/2024	09:46:42	1500	133.00	TRQX
23/09/2024	09:46:42	1050	133.00	TRQX
23/09/2024	09:46:42	105	133.00	Aquis
23/09/2024	09:46:42	2950	133.00	CHIX
23/09/2024	09:46:42	4095	133.00	Aquis
23/09/2024	09:46:42	15750	133.00	XLON
23/09/2024	09:53:24	6040	133.00	XLON
23/09/2024	09:53:24	13650	133.00	XLON
23/09/2024	10:11:07	3150	133.00	TRQX
23/09/2024	10:11:07	6040	133.00	XLON
23/09/2024	10:11:07	8733	133.00	XLON
23/09/2024	10:34:23	1694	133.00	Aquis
23/09/2024	10:34:23	9050	133.00	CHIX
23/09/2024	10:34:23	7756	133.00	Aquis
23/09/2024	10:34:23	31500	133.00	XLON
23/09/2024	10:47:08	1863	132.80	Aquis
23/09/2024	10:47:08	2077	132.80	Aquis
23/09/2024	10:47:08	5250	132.80	XLON
23/09/2024	10:52:03	672	132.60	TRQX
23/09/2024	10:52:03	2478	132.60	TRQX
23/09/2024	10:52:03	6040	132.60	XLON
23/09/2024	11:26:49	3150	132.20	TRQX
23/09/2024	13:28:46	6040	132.40	XLON
23/09/2024	13:28:46	3150	132.40	TRQX
23/09/2024	13:54:54	5250	132.40	XLON
23/09/2024	13:54:57	3940	132.40	XLON
23/09/2024	14:11:03	1050	132.20	TRQX

23/09/2024	14:11:03	2100	132.20	CHIX
23/09/2024	14:11:03	6040	132.20	XLON
23/09/2024	14:24:30	3150	132.00	TRQX
23/09/2024	14:24:30	6040	132.00	XLON
23/09/2024	15:42:59	3150	131.80	TRQX
23/09/2024	15:42:59	6040	131.80	XLON
23/09/2024	15:56:36	349	131.60	BATE
23/09/2024	16:07:06	1181	131.60	Aquis
23/09/2024	16:10:44	5250	131.60	XLON

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