

15 October 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	14 October 2024
Number of ordinary shares purchased	149,291
Weighted average price paid (p)	129.73
Highest price paid (p)	130.00
Lowest price paid (p)	128.40

Following the above purchase, HICL holds 15,632,945 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 2,015,855,116. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 2,015,855,116. 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	129.69	110,686
BATE	130.00	1,297
CHIX	129.77	9,079
TRQX	129.82	11,673
Aquis	129.82	16,556

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
14/10/2024	08:50:29	3500	129.60	XLON
14/10/2024	09:24:38	3891	130.00	TRQX
14/10/2024	09:24:38	7248	130.00	XLON
14/10/2024	09:24:38	5000	130.00	XLON
14/10/2024	09:24:38	1297	130.00	Aquis
14/10/2024	09:24:38	3703	130.00	XLON
14/10/2024	09:24:38	5000	130.00	XLON
14/10/2024	09:24:38	5000	130.00	XLON
14/10/2024	09:24:38	1297	130.00	Aquis
14/10/2024	09:24:38	1297	130.00	TRQX
14/10/2024	09:24:38	1297	130.00	BATE
14/10/2024	09:24:38	1297	130.00	CHIX
14/10/2024	09:24:38	409	130.00	XLON
14/10/2024	09:24:38	4	130.00	XLON
14/10/2024	09:24:38	4587	130.00	XLON
14/10/2024	09:24:39	4886	130.00	XLON
14/10/2024	09:24:39	1065	130.00	XLON
14/10/2024	09:24:39	918	130.00	TRQX
14/10/2024	09:24:39	379	130.00	TRQX
14/10/2024	09:24:39	3703	130.00	XLON
14/10/2024	09:29:52	1297	130.00	CHIX
14/10/2024	09:29:52	2060	130.00	Aquis
14/10/2024	09:29:52	1297	130.00	TRQX
14/10/2024	09:29:52	6485	130.00	XLON
14/10/2024	09:29:52	279	130.00	Aquis
14/10/2024	09:29:52	1297	130.00	CHIX
14/10/2024	09:29:52	1018	130.00	Aquis
14/10/2024	09:29:52	2406	130.00	XLON
14/10/2024	09:29:52	3000	130.00	XLON
14/10/2024	09:29:52	2000	130.00	XLON
14/10/2024	09:43:29	2060	130.00	Aquis
14/10/2024	09:43:29	1297	130.00	CHIX
14/10/2024	09:43:29	986	130.00	Aquis
14/10/2024	09:43:29	311	130.00	Aquis
14/10/2024	09:43:29	1297	130.00	CHIX
14/10/2024	09:43:29	1297	130.00	TRQX
14/10/2024	09:43:29	6485	130.00	XLON
14/10/2024	09:43:29	2406	130.00	XLON
14/10/2024	09:43:29	1000	130.00	XLON
14/10/2024	10:20:25	59	129.80	XLON
14/10/2024	13:07:50	59	129.80	XLON
14/10/2024	13:41:08	3192	129.80	Aquis
14/10/2024	13:41:08	1462	129.80	Aquis
14/10/2024	13:41:08	3500	129.80	XLON
14/10/2024	13:41:08	2867	129.80	XLON
14/10/2024	13:42:18	1297	129.40	TRQX
14/10/2024	13:42:18	1297	129.40	Aquis
14/10/2024	13:42:18	1297	129.40	CHIX
14/10/2024	13:42:18	7248	129.40	XLON
14/10/2024	15:29:37	45	129.00	TRQX
14/10/2024	15:29:37	1252	129.00	TRQX
14/10/2024	15:29:37	1297	129.00	Aquis
14/10/2024	15:29:37	1297	129.00	CHIX
14/10/2024	15:29:37	7248	129.00	XLON
14/10/2024	15:29:50	4194	128.40	XLON
14/10/2024	15:39:12	59	129.20	XLON
14/10/2024	15:46:50	6426	129.20	XLON
14/10/2024	15:51:27	59	129.20	XLON

14/10/2024	16:08:19	4022	129.20	XLON
14/10/2024	16:08:19	573	129.20	XLON
14/10/2024	16:22:03	6485	129.40	XLON

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