

17 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	16 October 2024
Number of ordinary shares purchased	147,130
Weighted average price paid (p)	127.54
Highest price paid (p)	128.00
Lowest price paid (p)	126.60

Following the above purchase, HICL holds 16,062,549 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 2,015,425,512. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 2,015,425,512. 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	127.50	98,267
BATE	127.70	10,210
CHIX	127.77	8,610
TRQX	127.54	22,670
Aquis	127.60	7,373

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
16/10/2024	08:15:06	1590	127.40	TRQX
16/10/2024	08:15:06	2552	127.40	Aquis
16/10/2024	08:15:06	7656	127.40	XLON
16/10/2024	08:43:05	3828	127.40	TRQX
16/10/2024	08:43:05	7970	127.40	XLON
16/10/2024	10:00:39	3828	127.40	TRQX
16/10/2024	10:00:39	7970	127.40	XLON
16/10/2024	10:09:45	214	127.00	TRQX
16/10/2024	10:09:45	214	127.00	TRQX
16/10/2024	10:09:45	848	127.00	TRQX
16/10/2024	10:09:45	1276	127.00	Aquis
16/10/2024	10:09:45	104	127.00	BATE
16/10/2024	10:09:45	104	127.00	BATE
16/10/2024	10:09:45	1068	127.00	BATE
16/10/2024	10:09:45	7441	127.00	XLON
16/10/2024	10:09:45	529	127.00	XLON
16/10/2024	12:11:35	1276	126.60	TRQX
16/10/2024	12:11:35	7970	126.60	XLON
16/10/2024	14:34:35	7333	127.20	XLON
16/10/2024	14:34:35	637	127.20	XLON
16/10/2024	14:34:35	622	127.20	XLON
16/10/2024	14:47:06	61	127.20	XLON
16/10/2024	15:08:32	61	127.40	Aquis
16/10/2024	15:09:59	2866	128.00	Aquis
16/10/2024	15:09:59	1276	128.00	TRQX
16/10/2024	15:09:59	7656	128.00	XLON
16/10/2024	16:05:04	61	127.80	XLON
16/10/2024	16:06:14	3828	127.80	TRQX
16/10/2024	16:06:14	7909	127.80	XLON
16/10/2024	16:06:14	4269	127.80	BATE
16/10/2024	16:06:14	117	127.80	TRQX
16/10/2024	16:06:14	2218	127.80	BATE
16/10/2024	16:06:14	2445	127.80	BATE
16/10/2024	16:06:14	2161	127.80	CHIX
16/10/2024	16:06:14	2943	127.80	CHIX
16/10/2024	16:06:14	5651	127.80	TRQX
16/10/2024	16:06:14	11257	127.80	XLON
16/10/2024	16:06:14	61	127.80	XLON
16/10/2024	16:06:14	3054	127.80	XLON
16/10/2024	16:06:14	1851	127.80	XLON
16/10/2024	16:06:14	1506	127.80	XLON
16/10/2024	16:06:14	16723	127.80	XLON
16/10/2024	16:14:55	1276	127.60	CHIX
16/10/2024	16:23:42	618	127.80	Aquis
16/10/2024	16:23:43	2	127.80	BATE
16/10/2024	16:27:12	198	127.80	CHIX
16/10/2024	16:27:12	2032	127.80	CHIX
16/10/2024	08:15:06	1590	127.40	TRQX
16/10/2024	08:15:06	2552	127.40	Aquis
16/10/2024	08:15:06	7656	127.40	XLON
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16/10/2024	16:06:14	2445	127.80	BATE
16/10/2024	16:06:14	2161	127.80	CHIX
16/10/2024	16:06:14	2943	127.80	CHIX
16/10/2024	16:06:14	5651	127.80	TRQX
16/10/2024	16:06:14	11257	127.80	XLON
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16/10/2024	16:27:12	2032	127.80	CHIX

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