

21 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	18 October 2024
Number of ordinary shares purchased	247,071
Weighted average price paid (p)	126.22
Highest price paid (p)	126.80
Lowest price paid (p)	125.80

Following the above purchase, HICL holds 16,309,620 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 2,015,178,441. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 2,015,178,441. 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	126.23	236,981
BATE	0.00	0
CHIX	125.95	1,458
TRQX	126.00	8,632
Aquis	0.00	0

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
18/10/2024	08:10:17	4567	126.00	TRQX
18/10/2024	08:10:17	3955	126.00	XLON
18/10/2024	08:10:17	3689	126.00	XLON
18/10/2024	08:25:24	3822	126.00	TRQX
18/10/2024	08:25:24	8389	126.00	XLON
18/10/2024	08:32:41	193	125.80	CHIX
18/10/2024	08:39:56	49	125.80	CHIX
18/10/2024	08:44:31	50	125.80	CHIX
18/10/2024	08:45:40	3470	125.80	XLON
18/10/2024	08:52:33	42	125.80	CHIX
18/10/2024	09:22:42	1124	126.00	CHIX
18/10/2024	09:22:42	927	126.00	XLON
18/10/2024	09:23:10	6717	126.00	XLON
18/10/2024	09:23:10	243	126.00	TRQX
18/10/2024	09:51:15	8389	126.20	XLON
18/10/2024	09:51:59	3822	126.20	XLON
18/10/2024	09:52:04	7644	126.20	XLON
18/10/2024	10:06:52	778	126.00	XLON
18/10/2024	10:11:03	7644	126.20	XLON
18/10/2024	10:11:03	6370	126.20	XLON
18/10/2024	10:11:06	4567	126.20	XLON
18/10/2024	10:11:06	3630	126.20	XLON
18/10/2024	10:11:06	3204	126.20	XLON
18/10/2024	10:14:24	7644	126.20	XLON
18/10/2024	10:14:24	3166	126.20	XLON
18/10/2024	10:14:27	775	126.20	XLON
18/10/2024	10:14:27	3630	126.20	XLON
18/10/2024	10:14:34	3792	126.20	XLON
18/10/2024	10:14:34	6370	126.20	XLON
18/10/2024	10:14:35	7644	126.20	XLON
18/10/2024	10:14:37	3630	126.20	XLON
18/10/2024	10:14:37	6370	126.20	XLON
18/10/2024	10:14:38	4567	126.20	XLON
18/10/2024	10:14:39	7644	126.20	XLON
18/10/2024	10:14:40	3630	126.20	XLON
18/10/2024	10:14:40	6370	126.20	XLON
18/10/2024	10:14:42	4567	126.20	XLON
18/10/2024	10:14:42	7644	126.20	XLON
18/10/2024	10:14:43	3630	126.20	XLON
18/10/2024	10:14:44	6370	126.20	XLON
18/10/2024	10:14:45	4567	126.20	XLON
18/10/2024	10:14:46	7644	126.20	XLON
18/10/2024	10:14:49	3561	126.20	XLON
18/10/2024	10:14:49	1006	126.20	XLON
18/10/2024	10:14:50	7644	126.20	XLON
18/10/2024	10:26:37	8389	126.40	XLON
18/10/2024	10:26:40	3822	126.40	XLON
18/10/2024	10:26:41	7644	126.40	XLON
18/10/2024	10:26:44	4567	126.40	XLON
18/10/2024	10:26:45	7644	126.40	XLON
18/10/2024	10:26:48	4567	126.40	XLON
18/10/2024	10:26:49	3000	126.40	XLON
18/10/2024	10:28:39	4644	126.40	XLON
18/10/2024	14:33:06	7644	126.80	XLON

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