

**23 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	22 October 2024
Number of ordinary shares purchased	275,482
Weighted average price paid (p)	125.72
Highest price paid (p)	126.60
Lowest price paid (p)	124.80

Following the above purchase, HICL holds 16,895,447 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 2,014,592,614. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 2,014,592,614. 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](mailto:info@hicl.com)  
Edward Hunt  
Helen Price  
Mohammed Zaheer

**Brunswick** +44 (0) 20 7404 5959 / [hicl@brunswickgroup.com](mailto: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	125.71	169,362
BATE	125.67	18,325
CHIX	125.74	21,731
TRQX	125.76	28,089
Aquis	125.73	37,975

**Individual transactions:**

Transaction Date	Transaction Time	Volume	Price	Platform
22/10/2024	08:33:11	2681	125.60	TRQX
22/10/2024	08:33:11	763	125.60	TRQX
22/10/2024	08:33:11	4592	125.60	XLON
22/10/2024	08:33:11	4016	125.60	XLON
22/10/2024	09:19:08	1148	125.60	TRQX
22/10/2024	09:19:08	1148	125.60	CHIX
22/10/2024	09:19:08	2296	125.60	Aquis
22/10/2024	09:19:08	7460	125.60	XLON
22/10/2024	09:19:08	3444	125.60	Aquis
22/10/2024	09:19:08	2296	125.60	CHIX
22/10/2024	09:19:08	9260	125.60	XLON
22/10/2024	09:19:08	875	125.60	BATE
22/10/2024	09:19:08	1126	125.60	CHIX
22/10/2024	09:19:08	273	125.60	BATE
22/10/2024	09:19:12	7668	125.60	XLON
22/10/2024	09:58:08	62	125.60	XLON
22/10/2024	10:23:24	1148	125.60	TRQX
22/10/2024	10:23:24	2296	125.60	Aquis
22/10/2024	10:23:24	1148	125.60	CHIX
22/10/2024	10:23:24	4756	125.60	XLON
22/10/2024	10:23:24	2704	125.60	XLON
22/10/2024	10:23:24	1822	125.60	Aquis
22/10/2024	10:23:24	1622	125.60	Aquis
22/10/2024	10:23:24	1224	125.60	BATE
22/10/2024	10:23:24	22	125.60	CHIX
22/10/2024	10:23:24	62	125.60	XLON
22/10/2024	10:23:24	244	125.60	XLON
22/10/2024	10:23:24	3007	125.60	XLON
22/10/2024	10:23:24	2495	125.60	TRQX
22/10/2024	10:23:24	2537	125.60	Aquis
22/10/2024	10:23:24	1184	125.60	CHIX
22/10/2024	10:23:24	1868	125.60	XLON
22/10/2024	10:23:24	3444	125.60	BATE
22/10/2024	10:23:24	732	125.40	BATE
22/10/2024	10:23:24	3327	125.40	CHIX
22/10/2024	10:23:24	3200	125.40	XLON
22/10/2024	10:23:24	2688	125.40	XLON
22/10/2024	10:23:24	1853	125.40	XLON
22/10/2024	10:23:24	193	125.40	BATE
22/10/2024	10:54:46	1148	125.60	TRQX
22/10/2024	10:54:46	1720	125.60	Aquis
22/10/2024	10:54:46	875	125.60	BATE
22/10/2024	10:54:46	273	125.60	BATE
22/10/2024	10:54:46	1126	125.60	CHIX
22/10/2024	10:54:46	22	125.60	CHIX
22/10/2024	10:54:46	6888	125.60	XLON
22/10/2024	10:54:46	3472	125.60	BATE
22/10/2024	10:54:46	1148	125.60	TRQX
22/10/2024	10:54:46	2296	125.60	Aquis
22/10/2024	10:54:46	1224	125.60	BATE
22/10/2024	10:54:46	1126	125.60	CHIX
22/10/2024	10:54:46	22	125.60	CHIX
22/10/2024	10:54:46	14	125.60	XLON
22/10/2024	10:54:46	9170	125.60	XLON
22/10/2024	10:54:46	1224	125.60	TRQX
22/10/2024	10:54:46	875	125.60	BATE
22/10/2024	10:54:46	273	125.60	BATE
22/10/2024	10:54:46	1126	125.60	CHIX

22/10/2024	10:54:46	2296	125.60	Aquis
22/10/2024	10:54:46	22	125.60	CHIX
22/10/2024	10:54:46	9184	125.60	XLON
22/10/2024	10:54:46	339	125.60	Aquis
22/10/2024	10:54:46	809	125.60	Aquis
22/10/2024	10:54:46	3852	125.60	XLON
22/10/2024	10:58:45	3444	125.40	TRQX
22/10/2024	10:58:45	8608	125.40	XLON
22/10/2024	11:27:49	861	125.00	TRQX
22/10/2024	11:27:49	287	125.00	TRQX
22/10/2024	11:27:49	3444	125.00	Aquis
22/10/2024	11:27:49	3646	125.00	XLON
22/10/2024	11:27:49	171	125.00	XLON
22/10/2024	11:27:49	3643	125.00	XLON
22/10/2024	11:46:43	62	124.80	Aquis
22/10/2024	11:58:44	8608	125.00	XLON
22/10/2024	12:48:36	3406	125.00	XLON
22/10/2024	12:48:36	19	125.00	XLON
22/10/2024	12:48:36	19	125.00	XLON
22/10/2024	12:57:35	62	124.80	XLON
22/10/2024	13:37:35	1148	125.60	TRQX
22/10/2024	13:37:35	304	125.60	XLON
22/10/2024	13:38:39	2372	125.80	Aquis
22/10/2024	13:38:39	1148	125.80	TRQX
22/10/2024	13:38:39	1148	125.80	BATE
22/10/2024	13:38:39	1126	125.80	CHIX
22/10/2024	13:38:39	11	125.80	CHIX
22/10/2024	13:38:39	11	125.80	CHIX
22/10/2024	13:38:39	5000	125.80	XLON
22/10/2024	13:38:39	4184	125.80	XLON
22/10/2024	13:38:40	1148	125.80	TRQX
22/10/2024	13:38:40	875	125.80	BATE
22/10/2024	13:38:40	2372	125.80	Aquis
22/10/2024	13:38:40	273	125.80	BATE
22/10/2024	13:38:40	1148	125.80	CHIX
22/10/2024	13:38:40	9184	125.80	XLON
22/10/2024	13:38:40	1148	125.80	TRQX
22/10/2024	13:38:40	1148	125.80	BATE
22/10/2024	13:38:40	1148	125.80	CHIX
22/10/2024	14:21:07	6888	126.40	XLON
22/10/2024	15:04:57	293	126.60	TRQX
22/10/2024	15:04:57	293	126.60	TRQX
22/10/2024	15:04:57	562	126.60	TRQX
22/10/2024	15:04:57	3444	126.60	Aquis
22/10/2024	15:04:57	2907	126.60	XLON
22/10/2024	15:04:57	4333	126.60	XLON
22/10/2024	15:04:57	220	126.60	XLON
22/10/2024	15:17:56	3444	126.40	TRQX
22/10/2024	15:17:56	647	126.40	CHIX
22/10/2024	15:17:56	501	126.40	CHIX
22/10/2024	15:17:56	7460	126.40	XLON
22/10/2024	16:13:39	1867	126.20	CHIX
22/10/2024	16:13:39	3444	126.20	Aquis
22/10/2024	16:13:39	429	126.20	CHIX
22/10/2024	16:13:39	9260	126.20	XLON
22/10/2024	16:13:39	1148	126.20	TRQX
22/10/2024	16:13:39	1148	126.20	BATE
22/10/2024	16:13:39	1148	126.20	Aquis
22/10/2024	16:13:39	1148	126.20	CHIX
22/10/2024	16:13:39	7460	126.20	XLON
22/10/2024	16:13:39	1432	126.20	XLON
22/10/2024	16:25:04	212	126.00	Aquis
22/10/2024	16:29:30	262	126.00	TRQX
22/10/2024	16:29:30	1148	126.00	TRQX

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFLRIVLFFIS