

28 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	25 October 2024
Number of ordinary shares purchased	346,283
Weighted average price paid (p)	126.03
Highest price paid (p)	126.60
Lowest price paid (p)	125.80

Following the above purchase, HICL holds 17,907,955 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 2,013,580,106. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 2,013,580,106. 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

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	126.06	241,951
BATE	125.99	25,636
CHIX	125.91	16,540
TRQX	125.88	34,024
Aquis	126.07	28,132

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
25/10/2024	08:36:52	7807	125.80	XLON
25/10/2024	08:36:52	1126	125.80	CHIX
25/10/2024	08:36:52	9597	125.80	XLON
25/10/2024	08:36:52	4081	125.80	XLON
25/10/2024	09:21:12	4044	125.80	XLON
25/10/2024	09:21:12	4044	125.80	TRQX
25/10/2024	09:21:12	956	125.80	CHIX
25/10/2024	09:21:12	1962	125.80	CHIX
25/10/2024	09:21:12	3234	125.80	XLON
25/10/2024	09:21:12	3797	125.80	TRQX
25/10/2024	09:21:12	375	125.80	Aquis
25/10/2024	09:21:12	365	125.80	Aquis
25/10/2024	09:21:12	1080	125.80	XLON
25/10/2024	09:21:12	145	125.80	XLON
25/10/2024	09:21:12	1958	125.80	XLON
25/10/2024	09:21:12	1922	125.80	XLON
25/10/2024	09:21:12	341	125.80	TRQX
25/10/2024	09:22:07	115	125.80	CHIX
25/10/2024	09:22:07	761	125.80	BATE
25/10/2024	09:22:07	980	125.80	BATE
25/10/2024	09:22:07	780	125.80	TRQX
25/10/2024	09:22:07	875	125.80	BATE
25/10/2024	09:22:07	1011	125.80	CHIX
25/10/2024	09:22:07	1965	125.80	BATE
25/10/2024	09:22:07	231	125.80	TRQX
25/10/2024	09:22:07	896	125.80	CHIX
25/10/2024	09:22:07	1011	125.80	Aquis
25/10/2024	09:22:07	290	125.80	XLON
25/10/2024	09:22:07	6787	125.80	XLON
25/10/2024	09:22:07	1204	125.80	BATE
25/10/2024	09:22:07	863	125.80	TRQX
25/10/2024	09:22:07	9099	125.80	XLON
25/10/2024	09:22:07	2732	125.80	TRQX
25/10/2024	09:22:07	308	125.80	BATE
25/10/2024	09:22:07	402	125.80	Aquis
25/10/2024	09:22:07	2477	125.80	Aquis
25/10/2024	09:22:07	372	125.80	Aquis
25/10/2024	09:22:07	1929	125.80	XLON
25/10/2024	09:22:07	1003	125.80	XLON
25/10/2024	09:22:07	363	125.80	XLON
25/10/2024	09:22:07	1755	125.80	XLON
25/10/2024	09:22:07	1917	125.80	XLON
25/10/2024	09:22:07	2278	125.80	BATE
25/10/2024	09:22:07	1812	125.80	XLON
25/10/2024	09:22:07	1935	125.80	XLON
25/10/2024	09:22:07	141	125.80	XLON
25/10/2024	09:57:10	62	125.80	XLON
25/10/2024	11:01:30	2742	126.00	BATE
25/10/2024	11:01:30	7077	126.00	XLON
25/10/2024	11:24:13	10	126.00	BATE
25/10/2024	11:24:13	2022	126.00	XLON
25/10/2024	11:24:13	4503	125.80	XLON
25/10/2024	11:41:07	67	125.80	XLON
25/10/2024	11:45:40	2552	125.80	TRQX
25/10/2024	11:45:40	62	125.80	XLON
25/10/2024	11:45:40	1011	125.80	XLON
25/10/2024	11:45:40	6948	125.80	XLON
25/10/2024	11:45:40	244	125.80	TRQX

25/10/2024	11:45:40	6	125.80	TRQX
25/10/2024	11:45:40	56	125.80	TRQX
25/10/2024	11:49:49	308	125.80	TRQX
25/10/2024	12:06:01	1916	125.80	XLON
25/10/2024	12:06:01	8516	125.80	TRQX
25/10/2024	12:06:01	4081	125.80	XLON
25/10/2024	12:06:01	12095	125.80	XLON
25/10/2024	13:14:59	1306	125.80	XLON
25/10/2024	13:14:59	773	125.80	XLON
25/10/2024	13:14:59	1126	125.80	CHIX
25/10/2024	13:15:14	378	126.00	Aquis
25/10/2024	13:15:14	388	126.00	Aquis
25/10/2024	13:15:14	363	126.00	XLON
25/10/2024	13:15:14	1845	126.00	XLON
25/10/2024	13:15:14	576	126.00	XLON
25/10/2024	13:15:14	553	126.00	XLON
25/10/2024	13:15:14	1031	126.00	XLON
25/10/2024	13:15:14	1031	126.00	XLON
25/10/2024	13:15:14	1031	126.00	XLON
25/10/2024	13:15:14	1031	126.00	XLON
25/10/2024	13:15:14	1031	126.00	XLON
25/10/2024	13:15:14	1031	126.00	XLON
25/10/2024	13:15:14	531	126.00	XLON
25/10/2024	13:15:15	500	126.00	XLON
25/10/2024	13:15:15	472	126.00	BATE
25/10/2024	13:15:15	775	126.00	BATE
25/10/2024	13:15:15	775	126.00	BATE
25/10/2024	13:15:15	1011	126.00	TRQX
25/10/2024	13:15:15	1241	126.00	CHIX
25/10/2024	13:15:15	1204	126.00	XLON
25/10/2024	13:15:15	1959	126.00	XLON
25/10/2024	13:15:15	3914	126.00	XLON
25/10/2024	13:16:46	6500	126.20	XLON
25/10/2024	13:16:46	5351	126.20	XLON
25/10/2024	13:16:48	11851	126.20	XLON
25/10/2024	13:16:50	11851	126.20	XLON
25/10/2024	13:16:52	1644	126.20	XLON
25/10/2024	13:17:21	351	126.40	Aquis
25/10/2024	13:17:21	371	126.40	Aquis
25/10/2024	13:17:21	2035	126.40	XLON
25/10/2024	13:17:21	2774	126.40	BATE
25/10/2024	13:17:53	2134	126.60	XLON
25/10/2024	13:17:53	1811	126.60	XLON
25/10/2024	13:17:53	7906	126.60	XLON
25/10/2024	13:17:55	11851	126.60	XLON
25/10/2024	13:17:57	11851	126.60	XLON
25/10/2024	13:28:48	1741	126.40	TRQX
25/10/2024	13:28:48	1011	126.40	BATE
25/10/2024	13:28:48	2022	126.40	Aquis
25/10/2024	13:28:48	62	126.40	XLON
25/10/2024	13:28:48	7015	126.40	XLON
25/10/2024	13:45:49	308	126.20	XLON
25/10/2024	13:46:20	62	126.20	XLON
25/10/2024	13:52:45	67	126.20	XLON
25/10/2024	13:52:45	62	126.20	XLON
25/10/2024	14:20:19	309	126.20	XLON
25/10/2024	14:21:17	4774	126.20	Aquis
25/10/2024	14:43:24	62	126.20	XLON
25/10/2024	14:44:33	5055	126.20	Aquis
25/10/2024	14:44:33	1152	126.20	XLON
25/10/2024	14:47:27	62	126.00	XLON
25/10/2024	14:50:29	2660	126.00	CHIX
25/10/2024	14:50:29	702	126.00	CHIX
25/10/2024	14:50:29	7015	126.00	XLON
25/10/2024	14:50:30	62	126.00	CHIX
25/10/2024	14:53:18	62	126.00	XLON
25/10/2024	14:55:07	1491	126.00	XLON
25/10/2024	14:56:20	62	126.00	XLON
25/10/2024	14:56:20	2731	126.00	XLON
25/10/2024	14:56:20	2731	126.00	XLON
25/10/2024	14:59:29	62	126.00	XLON
25/10/2024	15:07:57	1485	126.00	XLON
25/10/2024	15:10:32	67	126.00	XLON
25/10/2024	15:14:50	62	126.00	XLON
25/10/2024	15:46:15	158	126.00	XLON
25/10/2024	15:47:47	1391	126.00	TRQX

25/10/2024	15:58:57	1367	126.00	TRQX
25/10/2024	16:12:18	62	126.00	XLON
25/10/2024	16:15:53	2022	126.00	BATE
25/10/2024	16:15:54	103	126.00	XLON
25/10/2024	16:17:07	509	126.00	TRQX
25/10/2024	16:18:59	2775	126.00	XLON
25/10/2024	16:18:59	2022	126.00	BATE
25/10/2024	16:18:59	812	126.00	CHIX
25/10/2024	16:18:59	2221	126.00	CHIX
25/10/2024	16:18:59	3535	126.00	TRQX
25/10/2024	16:18:59	11121	126.00	XLON
25/10/2024	16:18:59	1650	126.00	CHIX
25/10/2024	16:18:59	6000	126.00	Aquis
25/10/2024	16:18:59	3791	126.00	Aquis
25/10/2024	16:18:59	6358	126.00	XLON
25/10/2024	16:21:58	1011	126.00	BATE
25/10/2024	16:21:58	3033	126.00	BATE
25/10/2024	16:22:14	618	126.00	BATE
25/10/2024	16:22:14	138	126.00	XLON
25/10/2024	16:22:14	38	126.00	XLON

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