RNS Number: 9343J HICL Infrastructure PLC 29 October 2024

29 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	28 October 2024
Number of ordinary shares purchased	442,000
Weighted average price paid (p)	125.16
Highest price paid (p)	126.20
Lowest price paid (p)	123.60

Following the above purchase, HICL holds 18,349,955 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 2,013,138,106. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 2,013,138,106. 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	125.10	339,002	
BATE	124.04	5,360	
CHIX	125.65	36,578	
TRQX	125.49	52,258	
Aquis	124.18	8,802	

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
28/10/2024	09:24:23	4834	126.20	TRQX
28/10/2024	09:24:23	6944	126.20	XLON
28/10/2024	09:24:27	722	126.00	BATE
28/10/2024	09:26:59	992	126.00	TRQX
28/10/2024	09:26:59	270	126.00	BATE
28/10/2024	09:26:59	1984	126.00	CHIX
28/10/2024	09:26:59	3257	126.00	XLON
28/10/2024	09:26:59	4553	126.00	XLON
28/10/2024	09:26:59	6835	126.00	TRQX
28/10/2024	09:26:59	447	126.00	TRQX
28/10/2024	09:26:59	3038	126.00	TRQX
28/10/2024	09:26:59	7936	126.00	CHIX
28/10/2024	09:26:59	31744	126.00	XLON
28/10/2024	09:27:01	4763	126.00	CHIX
28/10/2024	09:47:19	71	126.00	CHIX
28/10/2024	09:47:19	8336	126.00	TRQX
28/10/2024	09:47:19	9920	126.00	CHIX
28/10/2024	09:47:19	31744	126.00	XLON
28/10/2024	09:47:19	6944	126.00	XLON
28/10/2024	10:45:56	7810	125.60	XLON
28/10/2024	10:45:56	3968	125.60	TRQX
28/10/2024	10:45:56	7936	125.60	CHIX
28/10/2024	10:45:56	32144	125.60	XLON
28/10/2024	10:45:56	910	125.60	TRQX
28/10/2024	10:45:56	4505	125.60	TRQX
28/10/2024	10:45:56	4505	125.60	TRQX
28/10/2024	11:57:26	1984	125.40	TRQX
28/10/2024	11:57:26	2850	125.40	Aguis
28/10/2024	11:57:26	6944	125.40	XLON
28/10/2024	12:28:31	6944	125.00	XLON
28/10/2024	12:28:34	4834	125.00	XLON
28/10/2024	12:28:36	6944	125.00	XLON
28/10/2024	12:28:39	4834	125.00	XLON
28/10/2024	13:07:04	7810	124.80	XLON
28/10/2024	13:07:04	31744	124.80	XLON
28/10/2024	13:07:07	18256	124.80	XLON
28/10/2024	13:07:07	3968	124.80	XLON
28/10/2024	13:07:08	6944	124.80	XLON
28/10/2024	13:07:11	4834	124.80	XLON
28/10/2024	13:07:12	6944	124.80	XLON
28/10/2024	13:07:15	4834	124.80	XLON
28/10/2024	13:07:16	6944	124.80	XLON
28/10/2024	13:07:19	4834	124.80	XLON
28/10/2024	13:07:20	6944	124.80	XLON
28/10/2024	13:07:23	4834	124.80	XLON
28/10/2024	13:07:24	4960	124.80	XLON
28/10/2024	13:07:27	3704	124.80	XLON
28/10/2024	13:09:11	10912	124.80	XLON
28/10/2024	13:09:14	6088	124.80	XLON
28/10/2024	14:25:03	5000	124.60	TRQX
28/10/2024	14:25:03	2936	124.60	TRQX
28/10/2024	14:25:03	17064	124.60	XLON
28/10/2024	16:20:31	4368	123.60	BATE
28/10/2024	16:20:31	3968	123.60	CHIX
28/10/2024	16:20:31	3968	123.60	TRQX
28/10/2024	16:20:31	4768	123.60	Aquis
28/10/2024	16:20:31	1184	123.60	Aquis
28/10/2024	16:20:31	11486	123.60	XLON

28/10/2024	16:20:31	5000	123.60	XLON
28/10/2024	16:20:31	5000	123.60	XLON
28/10/2024	16:20:31	10258	123.60	XLON

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