

31 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	30 October 2024
Number of ordinary shares purchased	390,994
Weighted average price paid (p)	125.31
Highest price paid (p)	126.60
Lowest price paid (p)	124.80

Following the above purchase, HICL holds 18,865,949 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 2,012,622,112. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 2,012,622,112. 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
Edward Hunt
Helen Price
Mohammed Zaheer

Brunswick +44 (0) 20 7404 5959 / 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	125.24	303,821
BATE	125.00	3,816
CHIX	125.50	41,746
TRQX	125.88	29,821
Aquis	125.01	11,790

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
30/10/2024	10:35:29	19703	125.60	CHIX
30/10/2024	10:35:29	9520	125.60	CHIX
30/10/2024	10:35:29	5905	125.60	CHIX
30/10/2024	10:35:29	322	125.60	XLON
30/10/2024	10:35:29	25000	125.60	XLON
30/10/2024	10:35:29	7272	125.60	XLON
30/10/2024	10:35:29	32278	125.60	XLON
30/10/2024	12:20:56	145	125.60	Aquis
30/10/2024	14:27:03	2375	126.60	TRQX
30/10/2024	14:27:03	1909	126.60	TRQX
30/10/2024	14:27:03	4436	126.60	XLON
30/10/2024	14:27:03	1782	126.60	XLON
30/10/2024	14:27:03	1782	126.60	XLON
30/10/2024	14:27:19	13135	126.60	TRQX
30/10/2024	14:27:19	4245	126.60	XLON
30/10/2024	14:27:19	20191	126.60	XLON
30/10/2024	15:56:31	3118	125.00	TRQX
30/10/2024	15:56:31	698	125.00	TRQX
30/10/2024	15:56:31	6116	125.00	Aquis
30/10/2024	15:56:31	3816	125.00	BATE
30/10/2024	15:56:31	486	125.00	CHIX
30/10/2024	15:56:31	3330	125.00	CHIX
30/10/2024	15:56:31	32436	125.00	XLON
30/10/2024	15:56:31	1566	125.00	Aquis
30/10/2024	15:56:31	425	125.00	Aquis
30/10/2024	15:56:31	3538	125.00	Aquis
30/10/2024	15:56:31	2802	125.00	CHIX
30/10/2024	15:56:31	983	125.00	XLON
30/10/2024	15:56:31	4252	125.00	XLON
30/10/2024	15:56:31	2674	125.00	XLON
30/10/2024	15:56:31	311	125.00	XLON
30/10/2024	15:57:58	33449	125.00	XLON
30/10/2024	15:58:04	32436	125.00	XLON
30/10/2024	15:58:07	17564	125.00	XLON
30/10/2024	16:23:38	34	124.80	TRQX
30/10/2024	16:23:38	66	124.80	TRQX
30/10/2024	16:23:38	8486	124.80	TRQX
30/10/2024	16:23:38	64872	124.80	XLON
30/10/2024	16:23:40	17172	124.80	XLON
30/10/2024	16:25:33	364	124.80	XLON
30/10/2024	10:35:29	19703	125.60	CHIX
30/10/2024	10:35:29	9520	125.60	CHIX
30/10/2024	10:35:29	5905	125.60	CHIX
30/10/2024	10:35:29	322	125.60	XLON
30/10/2024	10:35:29	25000	125.60	XLON
30/10/2024	10:35:29	7272	125.60	XLON
30/10/2024	10:35:29	32278	125.60	XLON
30/10/2024	12:20:56	145	125.60	Aquis
30/10/2024	14:27:03	2375	126.60	TRQX
30/10/2024	14:27:03	1909	126.60	TRQX
30/10/2024	14:27:03	4436	126.60	XLON
30/10/2024	14:27:03	1782	126.60	XLON
30/10/2024	14:27:03	1782	126.60	XLON
30/10/2024	14:27:19	13135	126.60	TRQX
30/10/2024	14:27:19	4245	126.60	XLON
30/10/2024	14:27:19	20191	126.60	XLON
30/10/2024	15:56:31	3118	125.00	TRQX
30/10/2024	15:56:31	698	125.00	TRQX
30/10/2024	15:56:31	6116	125.00	Aquis

30/10/2024	15:56:31	3816	125.00	BATE
30/10/2024	15:56:31	486	125.00	CHIX
30/10/2024	15:56:31	3330	125.00	CHIX
30/10/2024	15:56:31	32436	125.00	XLON
30/10/2024	15:56:31	1566	125.00	Aquis
30/10/2024	15:56:31	425	125.00	Aquis
30/10/2024	15:56:31	3538	125.00	Aquis
30/10/2024	15:56:31	2802	125.00	CHIX
30/10/2024	15:56:31	983	125.00	XLON
30/10/2024	15:56:31	4252	125.00	XLON
30/10/2024	15:56:31	2674	125.00	XLON
30/10/2024	15:56:31	311	125.00	XLON
30/10/2024	15:57:58	33449	125.00	XLON
30/10/2024	15:58:04	32436	125.00	XLON
30/10/2024	15:58:07	17564	125.00	XLON
30/10/2024	16:23:38	34	124.80	TRQX
30/10/2024	16:23:38	66	124.80	TRQX
30/10/2024	16:23:38	8486	124.80	TRQX
30/10/2024	16:23:38	64872	124.80	XLON
30/10/2024	16:23:40	17172	124.80	XLON
30/10/2024	16:25:33	364	124.80	XLON

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

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

POSFLFVDIFLIVIS