

6 November 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	5 November 2024
Number of ordinary shares purchased	286,000
Weighted average price paid (p)	124.14
Highest price paid (p)	124.60
Lowest price paid (p)	123.00

Following the above purchase, HICL holds 19,693,534 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 2,011,794,527. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 2,011,794,527. 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.

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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	124.13	242,344
BATE	124.32	18,133
CHIX	124.40	24,423
TRQX	124.01	58,526
Aquis	124.18	42,574

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
05/11/2024	08:00:24	5048	124.20	Aquis
05/11/2024	08:05:48	542	124.40	TRQX
05/11/2024	08:11:42	2203	124.40	TRQX
05/11/2024	08:11:42	1339	124.40	TRQX
05/11/2024	08:11:42	4398	124.40	XLON
05/11/2024	08:11:42	3314	124.40	XLON
05/11/2024	08:11:43	1598	124.40	XLON
05/11/2024	09:35:05	5048	124.40	Aquis
05/11/2024	09:35:05	4559	124.40	XLON
05/11/2024	09:35:05	591	124.40	XLON
05/11/2024	10:27:25	901	124.20	BATE
05/11/2024	10:27:25	63	124.20	BATE
05/11/2024	10:27:25	265	124.20	CHIX
05/11/2024	10:27:25	927	124.20	CHIX
05/11/2024	10:27:25	107	124.20	TRQX
05/11/2024	10:27:25	107	124.20	TRQX
05/11/2024	10:27:25	750	124.20	TRQX
05/11/2024	10:27:25	1928	124.20	Aquis
05/11/2024	10:27:25	1505	124.20	XLON
05/11/2024	10:27:25	1150	124.20	XLON
05/11/2024	10:27:25	4093	124.20	XLON
05/11/2024	10:29:00	1045	124.00	Aquis
05/11/2024	10:29:00	1847	124.00	Aquis
05/11/2024	10:29:00	1928	124.00	TRQX
05/11/2024	10:29:00	6976	124.00	XLON
05/11/2024	10:29:51	3856	123.60	TRQX
05/11/2024	10:29:51	7940	123.60	XLON
05/11/2024	10:59:37	3856	123.60	TRQX
05/11/2024	10:59:37	7940	123.60	XLON
05/11/2024	12:17:13	935	123.60	XLON
05/11/2024	12:19:36	957	123.60	TRQX
05/11/2024	12:19:36	2899	123.60	TRQX
05/11/2024	12:19:36	1739	123.60	XLON
05/11/2024	12:19:36	5000	123.60	XLON
05/11/2024	12:19:36	266	123.60	XLON
05/11/2024	12:19:56	3856	123.40	TRQX
05/11/2024	12:19:56	7940	123.40	XLON
05/11/2024	12:32:36	1928	123.00	TRQX
05/11/2024	12:32:36	1928	123.00	TRQX
05/11/2024	12:32:36	317	123.00	XLON
05/11/2024	12:32:36	7623	123.00	XLON
05/11/2024	13:59:48	125	123.00	Aquis
05/11/2024	14:10:05	482	124.00	TRQX
05/11/2024	14:10:05	482	124.00	TRQX
05/11/2024	14:10:05	964	124.00	BATE
05/11/2024	14:10:05	2892	124.00	Aquis
05/11/2024	14:10:05	6976	124.00	XLON
05/11/2024	14:10:05	901	124.00	BATE
05/11/2024	14:10:05	63	124.00	BATE
05/11/2024	14:10:05	1324	124.00	Aquis
05/11/2024	14:10:05	2551	124.00	XLON
05/11/2024	14:10:05	5161	124.00	XLON
05/11/2024	14:10:06	1600	124.00	TRQX
05/11/2024	14:10:07	1928	124.00	TRQX
05/11/2024	14:10:07	180	124.00	Aquis
05/11/2024	14:10:07	6748	124.00	XLON
05/11/2024	14:10:07	2892	124.00	Aquis
05/11/2024	14:10:07	5075	124.00	XLON

05/11/2024	14:10:07	433	124.00	XLON
05/11/2024	14:27:55	964	124.20	TRQX
05/11/2024	14:27:55	482	124.20	CHIX
05/11/2024	14:27:55	482	124.20	CHIX
05/11/2024	14:27:55	3120	124.20	Aquis
05/11/2024	14:27:55	6748	124.20	XLON
05/11/2024	14:27:55	964	124.20	TRQX
05/11/2024	14:27:55	2103	124.20	Aquis
05/11/2024	14:27:55	789	124.20	Aquis
05/11/2024	14:27:55	5607	124.20	XLON
05/11/2024	14:27:55	537	124.20	XLON
05/11/2024	14:27:55	3100	124.20	XLON
05/11/2024	14:27:55	2612	124.20	XLON
05/11/2024	14:27:55	2897	124.20	XLON
05/11/2024	14:27:55	154	124.20	XLON
05/11/2024	14:27:55	1237	124.20	XLON
05/11/2024	14:27:55	2495	124.20	TRQX
05/11/2024	14:27:55	441	124.20	Aquis
05/11/2024	14:27:55	1064	124.20	CHIX
05/11/2024	14:27:55	2752	124.20	XLON
05/11/2024	14:51:43	964	124.20	TRQX
05/11/2024	14:51:43	1192	124.20	BATE
05/11/2024	14:51:43	964	124.20	BATE
05/11/2024	14:51:43	1320	124.20	XLON
05/11/2024	14:51:43	6748	124.20	XLON
05/11/2024	14:51:49	901	124.20	BATE
05/11/2024	15:09:23	295	124.60	BATE
05/11/2024	15:09:23	295	124.60	CHIX
05/11/2024	15:09:23	964	124.60	BATE
05/11/2024	15:09:23	1192	124.60	TRQX
05/11/2024	15:09:23	669	124.60	BATE
05/11/2024	15:09:23	964	124.60	TRQX
05/11/2024	15:09:23	669	124.60	CHIX
05/11/2024	15:09:23	964	124.60	CHIX
05/11/2024	15:09:23	964	124.60	Aquis
05/11/2024	15:09:23	6144	124.60	XLON
05/11/2024	15:09:23	1928	124.60	Aquis
05/11/2024	15:09:23	6748	124.60	XLON
05/11/2024	15:09:23	3112	124.60	TRQX
05/11/2024	15:09:23	3472	124.60	BATE
05/11/2024	15:09:23	2754	124.60	XLON
05/11/2024	15:09:23	662	124.60	XLON
05/11/2024	15:09:24	2	124.60	BATE
05/11/2024	15:09:24	4165	124.60	CHIX
05/11/2024	15:09:24	2338	124.60	XLON
05/11/2024	15:09:24	2802	124.60	XLON
05/11/2024	15:09:24	366	124.60	XLON
05/11/2024	15:09:24	327	124.60	XLON
05/11/2024	15:09:24	135	124.60	TRQX
05/11/2024	15:09:24	5865	124.60	XLON
05/11/2024	15:09:24	650	124.60	TRQX
05/11/2024	15:09:24	3350	124.60	CHIX
05/11/2024	15:09:24	253	124.60	CHIX
05/11/2024	15:09:24	964	124.60	Aquis
05/11/2024	15:09:24	380	124.60	BATE
05/11/2024	15:09:24	292	124.60	BATE
05/11/2024	15:09:24	292	124.60	BATE
05/11/2024	15:09:24	482	124.60	CHIX
05/11/2024	15:09:24	482	124.60	CHIX
05/11/2024	15:09:24	482	124.60	TRQX
05/11/2024	15:09:24	482	124.60	TRQX
05/11/2024	15:09:24	5891	124.60	XLON
05/11/2024	15:09:24	967	124.60	CHIX
05/11/2024	15:09:24	5872	124.60	XLON
05/11/2024	15:11:17	3856	124.40	TRQX
05/11/2024	15:11:17	7940	124.40	XLON
05/11/2024	15:11:17	2892	124.40	TRQX
05/11/2024	15:11:17	964	124.40	CHIX
05/11/2024	15:11:17	6144	124.40	XLON
05/11/2024	15:11:18	3700	124.40	XLON
05/11/2024	15:11:18	4632	124.40	XLON
05/11/2024	15:11:18	1668	124.40	XLON
05/11/2024	15:11:18	374	124.40	Aquis
05/11/2024	15:11:18	998	124.40	BATE
05/11/2024	15:11:18	1864	124.40	CHIX
05/11/2024	15:11:18	791	124.40	XLON
05/11/2024	15:11:18	404	124.40	XLON

05/11/2024	15:11:18	2765	124.40	XLON
05/11/2024	15:17:09	62	124.40	XLON
05/11/2024	15:23:34	964	124.40	TRQX
05/11/2024	15:23:34	964	124.40	CHIX
05/11/2024	15:23:34	1015	124.40	XLON
05/11/2024	15:23:34	964	124.40	TRQX
05/11/2024	15:23:34	1778	124.40	XLON
05/11/2024	15:23:35	257	124.40	TRQX
05/11/2024	15:23:35	707	124.40	TRQX
05/11/2024	15:23:35	964	124.40	Aquis
05/11/2024	15:23:35	964	124.40	CHIX
05/11/2024	15:23:35	964	124.40	BATE
05/11/2024	15:23:35	6144	124.40	XLON
05/11/2024	15:23:35	964	124.40	TRQX
05/11/2024	15:23:35	964	124.40	Aquis
05/11/2024	15:23:35	964	124.40	BATE
05/11/2024	15:23:35	964	124.40	CHIX
05/11/2024	15:23:35	6144	124.40	XLON
05/11/2024	15:42:24	1637	123.80	Aquis
05/11/2024	15:42:24	964	123.80	CHIX
05/11/2024	15:42:24	221	123.80	TRQX
05/11/2024	15:42:24	757	123.80	TRQX
05/11/2024	15:42:24	5784	123.80	XLON
05/11/2024	15:48:21	2892	124.00	Aquis
05/11/2024	15:48:21	2828	124.00	TRQX
05/11/2024	15:48:21	1928	124.00	BATE
05/11/2024	15:48:21	1928	124.00	CHIX
05/11/2024	15:48:21	15424	124.00	XLON
05/11/2024	15:48:22	3105	124.00	Aquis
05/11/2024	15:48:22	964	124.00	TRQX
05/11/2024	15:48:22	964	124.00	BATE
05/11/2024	15:48:22	964	124.00	CHIX
05/11/2024	15:48:22	9640	124.00	XLON

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