

15 January 2025

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	14 January 2025
Number of ordinary shares purchased	414,000
Weighted average price paid (p)	110.418
Highest price paid (p)	110.80
Lowest price paid (p)	110.00

Following the above purchase, HICL holds 32,314,622 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,999,173,439. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,999,173,439. 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 and Transparency Rules.

Enquiries

InfraRed Capital Partners Limited +44 (0) 20 7484 1800 / info@hicl.com
Edward Hunt
Simon Thorneioe
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)(c) 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	281,772	110.43
BATE	10,682	110.40
CHIX	114,624	110.38
TRQX	-	-
Aquis	6,922	110.60

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
14/01/2025	09:29:22	7234	110.40	XLON
14/01/2025	09:29:22	5014	110.40	XLON
14/01/2025	09:29:22	5035	110.40	XLON
14/01/2025	09:29:22	4925	110.40	XLON
14/01/2025	09:29:22	5168	110.40	XLON
14/01/2025	09:43:18	2519	110.40	XLON
14/01/2025	09:43:19	2493	110.40	XLON
14/01/2025	09:43:21	2501	110.40	XLON
14/01/2025	09:43:23	16341	110.40	XLON
14/01/2025	09:43:25	2794	110.40	XLON
14/01/2025	09:43:27	2442	110.40	XLON
14/01/2025	09:52:29	2191	110.40	XLON
14/01/2025	10:05:42	336	110.40	XLON
14/01/2025	10:05:42	2529	110.40	XLON
14/01/2025	10:05:42	2580	110.40	XLON
14/01/2025	10:05:45	2437	110.40	XLON
14/01/2025	10:05:47	2823	110.40	XLON
14/01/2025	10:39:10	8417	110.40	CHIX
14/01/2025	10:39:10	5051	110.40	XLON
14/01/2025	10:47:07	2485	110.40	XLON
14/01/2025	10:47:08	2500	110.40	XLON
14/01/2025	10:47:10	2488	110.40	XLON
14/01/2025	11:01:43	2495	110.40	XLON
14/01/2025	11:01:43	2452	110.40	XLON
14/01/2025	11:01:43	2553	110.40	XLON
14/01/2025	11:01:43	2531	110.40	XLON
14/01/2025	11:01:46	3257	110.40	XLON
14/01/2025	11:04:58	2483	110.40	XLON
14/01/2025	11:08:09	45	110.40	CHIX
14/01/2025	11:08:18	220	110.40	CHIX
14/01/2025	11:08:18	4995	110.40	CHIX
14/01/2025	11:08:18	2527	110.40	XLON
14/01/2025	11:46:02	3246	110.40	XLON
14/01/2025	11:46:05	1754	110.40	XLON
14/01/2025	11:46:05	2164	110.40	XLON
14/01/2025	11:46:08	2836	110.40	XLON
14/01/2025	11:46:08	1082	110.40	XLON
14/01/2025	11:46:11	2836	110.40	XLON
14/01/2025	11:46:14	1082	110.40	XLON
14/01/2025	11:46:14	1082	110.40	XLON
14/01/2025	11:46:17	2836	110.40	XLON
14/01/2025	11:46:20	1082	110.40	XLON
14/01/2025	11:46:20	2164	110.40	XLON
14/01/2025	11:46:23	2836	110.40	XLON
14/01/2025	11:46:23	2164	110.40	XLON
14/01/2025	11:46:27	2836	110.40	XLON
14/01/2025	11:46:27	2164	110.40	XLON
14/01/2025	11:46:30	2836	110.40	XLON
14/01/2025	11:46:30	2164	110.40	XLON
14/01/2025	11:46:33	2836	110.40	XLON
14/01/2025	11:46:33	1285	110.40	XLON
14/01/2025	11:46:34	3263	110.40	CHIX
14/01/2025	11:46:40	879	110.40	XLON
14/01/2025	11:46:43	2836	110.40	XLON
14/01/2025	11:46:43	2164	110.40	XLON
14/01/2025	11:46:46	2836	110.40	XLON
14/01/2025	11:46:47	2164	110.40	XLON
14/01/2025	11:46:50	2836	110.40	XLON

14/01/2025	11:46:50	2164	110.40	XLON
14/01/2025	11:46:59	2836	110.40	XLON
14/01/2025	11:46:59	4000	110.40	XLON
14/01/2025	11:47:00	5906	110.40	CHIX
14/01/2025	11:47:00	2406	110.40	CHIX
14/01/2025	11:47:01	1789	110.40	CHIX
14/01/2025	12:43:15	315	110.40	BATE
14/01/2025	12:43:15	319	110.40	CHIX
14/01/2025	12:43:15	164	110.40	CHIX
14/01/2025	12:43:15	277	110.40	BATE
14/01/2025	12:46:01	2164	110.40	XLON
14/01/2025	12:46:04	1761	110.40	XLON
14/01/2025	12:46:04	2164	110.40	XLON
14/01/2025	12:46:07	2836	110.40	XLON
14/01/2025	12:46:08	2164	110.40	XLON
14/01/2025	12:46:08	73	110.40	CHIX
14/01/2025	12:46:11	2836	110.40	XLON
14/01/2025	12:46:11	2164	110.40	XLON
14/01/2025	12:46:14	2836	110.40	XLON
14/01/2025	12:46:14	2164	110.40	XLON
14/01/2025	12:46:17	2836	110.40	XLON
14/01/2025	12:46:17	2164	110.40	XLON
14/01/2025	12:46:17	116	110.40	CHIX
14/01/2025	12:46:20	2836	110.40	XLON
14/01/2025	12:46:20	2164	110.40	XLON
14/01/2025	12:46:23	2836	110.40	XLON
14/01/2025	12:46:23	2164	110.40	XLON
14/01/2025	12:46:26	2836	110.40	XLON
14/01/2025	12:46:26	2164	110.40	XLON
14/01/2025	12:46:30	2836	110.40	XLON
14/01/2025	12:46:30	2164	110.40	XLON
14/01/2025	12:46:33	2836	110.40	XLON
14/01/2025	12:49:32	5021	110.40	XLON
14/01/2025	12:52:37	2624	110.40	XLON
14/01/2025	12:55:32	2520	110.40	XLON
14/01/2025	12:58:22	2473	110.40	XLON
14/01/2025	13:01:24	2564	110.40	XLON
14/01/2025	13:04:29	2525	110.40	XLON
14/01/2025	13:07:42	2482	110.40	XLON
14/01/2025	13:10:46	5036	110.40	BATE
14/01/2025	13:10:46	34517	110.40	CHIX
14/01/2025	13:27:37	2613	110.20	CHIX
14/01/2025	13:27:37	2475	110.20	CHIX
14/01/2025	13:27:37	9500	110.20	CHIX
14/01/2025	13:27:37	2560	110.20	XLON
14/01/2025	13:27:40	794	110.00	CHIX
14/01/2025	13:30:02	278	110.00	CHIX
14/01/2025	13:38:09	2769	110.40	XLON
14/01/2025	13:42:25	2565	110.40	XLON
14/01/2025	13:42:26	171	110.40	CHIX
14/01/2025	13:42:26	4353	110.40	CHIX
14/01/2025	14:49:52	57	110.40	BATE
14/01/2025	14:52:56	1231	110.40	CHIX
14/01/2025	14:52:56	482	110.40	BATE
14/01/2025	14:52:56	482	110.40	BATE
14/01/2025	14:52:56	4715	110.40	CHIX
14/01/2025	14:52:56	4987	110.40	XLON
14/01/2025	14:52:57	199	110.40	BATE
14/01/2025	14:52:59	123	110.40	CHIX
14/01/2025	14:53:52	75	110.40	BATE
14/01/2025	14:53:52	1231	110.40	CHIX
14/01/2025	14:54:05	45	110.40	CHIX
14/01/2025	14:56:13	45	110.40	CHIX
14/01/2025	14:59:01	75	110.40	BATE
14/01/2025	14:59:01	2511	110.40	XLON
14/01/2025	14:59:04	45	110.40	CHIX
14/01/2025	14:59:23	1231	110.40	CHIX
14/01/2025	14:59:23	15778	110.40	CHIX
14/01/2025	14:59:23	3684	110.40	BATE
14/01/2025	15:24:38	2469	110.40	XLON
14/01/2025	15:24:39	2507	110.40	XLON
14/01/2025	15:49:27	2467	110.80	XLON
14/01/2025	15:49:27	4962	110.80	XLON
14/01/2025	15:49:27	6272	110.80	XLON
14/01/2025	15:52:25	2508	110.60	CHIX
14/01/2025	15:52:25	2497	110.60	CHIX
14/01/2025	16:04:45	913	110.60	CHIX

14/01/2025	16:04:45	1848	110.60	CHIX
14/01/2025	16:04:45	1692	110.60	XLON
14/01/2025	16:04:45	739	110.60	XLON
14/01/2025	16:04:45	52	110.60	XLON
14/01/2025	16:10:31	3500	110.60	Aquis
14/01/2025	16:10:31	3422	110.60	Aquis
14/01/2025	16:10:31	11902	110.60	XLON

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