

16 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	15 January 2025
Number of ordinary shares purchased	362,000
Weighted average price paid (p)	111.1513
Highest price paid (p)	111.60
Lowest price paid (p)	110.80

Following the above purchase, HICL holds 32,676,622 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,998,811,439. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,998,811,439. 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.

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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)(c) of Regulation (EC) No 593/2007 (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	244,234	111.15
BATE	22,811	111.18
CHIX	80,740	111.21
TRQX	5,110	110.80
Aquis	9,105	110.88

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
15/01/2025	12:12:53	1022	110.80	TRQX
15/01/2025	12:12:53	1022	110.80	Aquis
15/01/2025	12:12:53	2956	110.80	XLON
15/01/2025	12:12:53	1022	110.80	TRQX
15/01/2025	12:12:53	1022	110.80	Aquis
15/01/2025	12:12:53	2956	110.80	XLON
15/01/2025	12:12:53	210	110.80	Aquis
15/01/2025	12:12:53	1022	110.80	TRQX
15/01/2025	12:12:53	1022	110.80	Aquis
15/01/2025	12:12:53	2746	110.80	XLON
15/01/2025	12:12:54	511	110.80	TRQX
15/01/2025	12:12:54	511	110.80	TRQX
15/01/2025	12:12:54	143	110.80	XLON
15/01/2025	12:12:54	2813	110.80	XLON
15/01/2025	12:12:54	74	110.80	Aquis
15/01/2025	12:12:55	948	110.80	Aquis
15/01/2025	12:12:56	74	110.80	XLON
15/01/2025	12:21:19	2510	110.80	CHIX
15/01/2025	12:21:19	2343	110.80	BATE
15/01/2025	12:21:19	1022	110.80	TRQX
15/01/2025	12:21:19	1022	110.80	Aquis
15/01/2025	12:21:19	2882	110.80	XLON
15/01/2025	12:21:19	2338	110.80	XLON
15/01/2025	12:21:19	1705	110.80	XLON
15/01/2025	12:21:19	786	110.80	XLON
15/01/2025	12:30:05	2956	110.80	XLON
15/01/2025	12:33:26	998	110.80	CHIX
15/01/2025	12:40:02	262	110.80	Aquis
15/01/2025	12:42:13	395	111.00	Aquis
15/01/2025	12:55:36	4279	111.00	BATE
15/01/2025	12:55:36	630	111.00	BATE
15/01/2025	12:55:36	5752	111.00	CHIX
15/01/2025	12:55:36	201	111.00	CHIX
15/01/2025	12:55:36	9081	111.00	CHIX
15/01/2025	12:55:36	2091	111.00	CHIX
15/01/2025	12:55:36	580	111.00	CHIX
15/01/2025	12:55:36	4787	111.00	XLON
15/01/2025	12:55:36	4869	111.00	XLON
15/01/2025	12:55:36	2736	111.00	CHIX
15/01/2025	12:55:36	2671	111.00	Aquis
15/01/2025	12:55:36	9198	111.00	XLON
15/01/2025	12:55:36	28	111.00	CHIX
15/01/2025	12:55:36	211	111.00	Aquis
15/01/2025	12:55:36	6146	111.00	XLON
15/01/2025	12:55:36	4832	111.00	XLON
15/01/2025	12:55:36	1390	111.00	XLON
15/01/2025	12:55:36	1253	111.00	XLON
15/01/2025	12:55:36	905	111.00	CHIX
15/01/2025	12:55:36	235	111.00	CHIX
15/01/2025	12:55:36	246	111.00	Aquis
15/01/2025	12:55:36	747	111.00	CHIX
15/01/2025	12:55:36	897	111.00	CHIX
15/01/2025	12:55:36	669	111.00	XLON
15/01/2025	12:55:36	286	111.00	XLON
15/01/2025	12:55:36	239	111.00	XLON
15/01/2025	12:55:36	698	111.00	XLON
15/01/2025	13:21:00	2362	110.80	XLON
15/01/2025	13:21:00	2473	110.80	XLON

15/01/2025	13:21:00	2424	110.80	XLON
15/01/2025	13:21:10	14259	110.80	XLON
15/01/2025	13:26:58	2408	111.00	CHIX
15/01/2025	13:31:04	397	111.00	CHIX
15/01/2025	13:31:38	44	111.00	CHIX
15/01/2025	13:33:29	2338	111.20	CHIX
15/01/2025	13:33:44	2407	111.20	CHIX
15/01/2025	13:36:55	7686	111.20	CHIX
15/01/2025	13:36:55	1740	111.20	CHIX
15/01/2025	13:47:59	2590	111.40	XLON
15/01/2025	14:01:28	7274	111.40	XLON
15/01/2025	14:01:28	13799	111.40	XLON
15/01/2025	14:03:47	15330	111.40	XLON
15/01/2025	14:03:50	9670	111.40	XLON
15/01/2025	14:07:55	6702	111.40	XLON
15/01/2025	14:10:28	9974	111.60	CHIX
15/01/2025	14:10:28	2376	111.60	BATE
15/01/2025	14:11:25	2487	111.40	XLON
15/01/2025	14:11:59	2377	111.40	BATE
15/01/2025	14:11:59	2315	111.40	CHIX
15/01/2025	14:11:59	2396	111.40	CHIX
15/01/2025	14:23:42	2345	111.20	XLON
15/01/2025	14:23:42	2338	111.20	XLON
15/01/2025	14:28:13	2479	111.20	XLON
15/01/2025	14:28:13	2340	111.20	XLON
15/01/2025	14:28:16	4632	111.20	XLON
15/01/2025	14:29:26	2532	111.20	XLON
15/01/2025	14:30:38	2370	111.20	XLON
15/01/2025	14:32:04	2519	111.20	XLON
15/01/2025	14:33:25	2384	111.20	XLON
15/01/2025	14:34:49	2466	111.20	XLON
15/01/2025	14:36:42	2394	111.20	XLON
15/01/2025	14:38:40	2369	111.20	XLON
15/01/2025	14:40:47	2411	111.20	XLON
15/01/2025	14:43:03	2325	111.20	XLON
15/01/2025	14:45:23	2389	111.20	XLON
15/01/2025	14:47:44	2364	111.20	XLON
15/01/2025	14:50:11	2471	111.20	XLON
15/01/2025	14:52:36	2368	111.20	XLON
15/01/2025	14:55:06	2459	111.20	XLON
15/01/2025	14:57:44	2369	111.20	XLON
15/01/2025	15:03:14	2499	111.20	BATE
15/01/2025	15:03:14	2442	111.20	BATE
15/01/2025	15:03:14	7795	111.20	CHIX
15/01/2025	15:03:14	89	111.20	XLON
15/01/2025	15:03:14	2255	111.20	XLON
15/01/2025	15:34:54	2370	111.20	XLON
15/01/2025	15:34:54	2340	111.20	XLON
15/01/2025	15:34:54	2404	111.20	XLON
15/01/2025	15:35:03	16444	111.20	XLON
15/01/2025	15:51:36	2339	111.40	CHIX
15/01/2025	15:51:36	1161	111.40	CHIX
15/01/2025	15:51:36	1179	111.40	CHIX
15/01/2025	15:51:36	2321	111.40	CHIX
15/01/2025	15:52:43	2535	111.40	CHIX
15/01/2025	15:52:43	965	111.40	CHIX
15/01/2025	15:52:43	1421	111.40	CHIX
15/01/2025	16:08:37	104	111.20	CHIX
15/01/2025	16:08:37	3080	111.20	BATE
15/01/2025	16:08:37	74	111.20	BATE
15/01/2025	16:08:37	2454	111.20	CHIX
15/01/2025	16:08:37	198	111.20	BATE
15/01/2025	16:09:13	3409	111.20	XLON
15/01/2025	16:09:13	2366	111.20	BATE
15/01/2025	16:09:13	147	111.20	BATE
15/01/2025	16:23:54	9198	111.20	XLON
15/01/2025	16:23:57	5802	111.20	XLON
15/01/2025	16:23:57	8176	111.20	XLON
15/01/2025	16:24:00	5331	111.20	XLON

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