

20 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	17 January 2025
Number of ordinary shares purchased	392,000
Weighted average price paid (p)	112.3769
Highest price paid (p)	112.80
Lowest price paid (p)	112.00

Following the above purchase, HICL holds 33,385,491 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,998,102,570. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,998,102,570. 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 (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	237,944	112.36
BATE	33,762	112.44
CHIX	30,501	112.45
TRQX	46,682	112.44
Aquis	43,111	112.28

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
17/01/2025	13:02:13	993	112.20	TRQX
17/01/2025	13:02:13	1212	112.20	Aquis
17/01/2025	13:02:13	993	112.20	BATE
17/01/2025	13:02:13	1253	112.20	TRQX
17/01/2025	13:02:13	733	112.20	TRQX
17/01/2025	13:02:13	2979	112.20	Aquis
17/01/2025	13:02:13	1986	112.20	BATE
17/01/2025	13:02:13	2161	112.20	CHIX
17/01/2025	13:02:13	11145	112.20	XLON
17/01/2025	13:02:13	993	112.20	CHIX
17/01/2025	13:02:13	3296	112.20	XLON
17/01/2025	13:02:13	3655	112.20	XLON
17/01/2025	13:02:13	4743	112.20	XLON
17/01/2025	13:02:13	263	112.20	Aquis
17/01/2025	13:02:13	224	112.20	Aquis
17/01/2025	13:02:13	479	112.20	CHIX
17/01/2025	13:02:13	406	112.20	CHIX
17/01/2025	13:15:13	2354	112.20	XLON
17/01/2025	13:25:13	2589	112.20	XLON
17/01/2025	13:25:13	72	112.20	XLON
17/01/2025	13:34:13	3296	112.20	XLON
17/01/2025	13:34:13	72	112.20	XLON
17/01/2025	13:35:13	2825	112.20	XLON
17/01/2025	13:38:25	72	112.20	XLON
17/01/2025	13:41:12	993	112.20	CHIX
17/01/2025	13:41:12	2929	112.20	Aquis
17/01/2025	13:41:12	993	112.20	BATE
17/01/2025	13:41:12	884	112.20	TRQX
17/01/2025	13:41:12	109	112.20	TRQX
17/01/2025	13:41:12	993	112.20	Aquis
17/01/2025	13:41:12	135	112.20	XLON
17/01/2025	13:41:12	7035	112.20	XLON
17/01/2025	13:41:12	1986	112.20	BATE
17/01/2025	13:41:12	1609	112.20	TRQX
17/01/2025	13:41:12	377	112.20	TRQX
17/01/2025	13:41:12	1043	112.20	Aquis
17/01/2025	13:41:12	4404	112.20	XLON
17/01/2025	13:41:12	1986	112.20	TRQX
17/01/2025	13:50:55	993	112.20	TRQX
17/01/2025	13:50:55	993	112.20	BATE
17/01/2025	13:50:55	993	112.20	Aquis
17/01/2025	13:50:55	993	112.20	CHIX
17/01/2025	13:50:55	7170	112.20	XLON
17/01/2025	13:50:55	2161	112.20	TRQX
17/01/2025	13:50:55	1986	112.20	BATE
17/01/2025	13:50:55	2979	112.20	Aquis
17/01/2025	13:50:55	1986	112.20	CHIX
17/01/2025	13:50:55	13902	112.20	XLON
17/01/2025	13:50:55	993	112.20	TRQX
17/01/2025	13:50:55	1101	112.20	Aquis
17/01/2025	13:50:55	20	112.20	BATE
17/01/2025	13:50:55	973	112.20	BATE
17/01/2025	13:50:55	388	112.20	CHIX
17/01/2025	13:50:55	23	112.20	CHIX
17/01/2025	13:50:55	29	112.20	CHIX
17/01/2025	13:50:55	553	112.20	CHIX
17/01/2025	13:50:55	23	112.20	Aquis
17/01/2025	13:50:55	11042	112.20	XLON

17/01/2025	13:50:55	111	112.20	Aquis
17/01/2025	13:54:14	813	112.20	XLON
17/01/2025	13:55:14	2696	112.20	XLON
17/01/2025	13:55:14	1212	112.20	TRQX
17/01/2025	13:55:14	2979	112.20	Aquis
17/01/2025	13:55:14	72	112.20	XLON
17/01/2025	13:55:14	3370	112.20	XLON
17/01/2025	13:55:14	1744	112.20	XLON
17/01/2025	14:06:13	993	112.00	TRQX
17/01/2025	14:06:13	993	112.00	Aquis
17/01/2025	14:06:13	993	112.00	BATE
17/01/2025	14:06:13	993	112.00	CHIX
17/01/2025	14:06:13	3700	112.00	XLON
17/01/2025	14:06:13	1381	112.00	XLON
17/01/2025	14:06:13	947	112.00	XLON
17/01/2025	14:06:13	988	112.00	XLON
17/01/2025	14:06:13	237	112.00	TRQX
17/01/2025	14:06:13	378	112.00	TRQX
17/01/2025	14:06:13	378	112.00	TRQX
17/01/2025	14:06:13	993	112.00	BATE
17/01/2025	14:06:13	1068	112.00	Aquis
17/01/2025	14:06:13	993	112.00	CHIX
17/01/2025	14:06:13	4965	112.00	XLON
17/01/2025	14:06:13	196	112.00	TRQX
17/01/2025	14:06:13	3	112.00	TRQX
17/01/2025	14:06:13	69	112.00	TRQX
17/01/2025	14:06:13	725	112.00	TRQX
17/01/2025	14:06:13	993	112.00	BATE
17/01/2025	14:06:13	2056	112.00	Aquis
17/01/2025	14:06:13	4539	112.00	XLON
17/01/2025	14:06:13	1419	112.00	XLON
17/01/2025	14:06:13	238	112.00	Aquis
17/01/2025	14:06:13	24	112.00	Aquis
17/01/2025	14:06:13	3700	112.00	XLON
17/01/2025	14:06:13	1372	112.00	XLON
17/01/2025	14:06:13	1430	112.00	XLON
17/01/2025	14:06:13	3236	112.00	XLON
17/01/2025	14:23:14	993	112.00	TRQX
17/01/2025	14:23:14	3198	112.00	Aquis
17/01/2025	14:23:14	6951	112.00	XLON
17/01/2025	14:23:14	2507	112.00	Aquis
17/01/2025	14:23:14	1535	112.00	Aquis
17/01/2025	14:23:14	3060	112.00	XLON
17/01/2025	14:23:14	2898	112.00	XLON
17/01/2025	14:59:38	993	112.00	BATE
17/01/2025	14:59:38	1212	112.00	Aquis
17/01/2025	14:59:38	993	112.00	TRQX
17/01/2025	14:59:38	993	112.00	CHIX
17/01/2025	14:59:38	6951	112.00	XLON
17/01/2025	15:40:30	530	112.40	TRQX
17/01/2025	15:44:34	72	112.40	XLON
17/01/2025	16:01:57	597	112.40	XLON
17/01/2025	16:03:17	3972	112.60	TRQX
17/01/2025	16:03:21	2391	112.60	Aquis
17/01/2025	16:03:21	993	112.60	TRQX
17/01/2025	16:03:21	993	112.60	Aquis
17/01/2025	16:03:21	993	112.60	CHIX
17/01/2025	16:03:21	993	112.60	BATE
17/01/2025	16:03:21	7170	112.60	XLON
17/01/2025	16:03:21	1232	112.60	TRQX
17/01/2025	16:03:21	3553	112.60	TRQX
17/01/2025	16:03:21	956	112.60	CHIX
17/01/2025	16:03:21	956	112.60	BATE
17/01/2025	16:03:21	956	112.60	BATE
17/01/2025	16:03:21	956	112.60	CHIX
17/01/2025	16:03:21	2574	112.60	Aquis
17/01/2025	16:03:21	2060	112.60	CHIX
17/01/2025	16:03:21	2060	112.60	BATE
17/01/2025	16:03:21	13873	112.60	XLON
17/01/2025	16:03:21	13931	112.60	XLON
17/01/2025	16:08:55	72	112.40	Aquis
17/01/2025	16:10:38	850	112.60	TRQX
17/01/2025	16:10:38	293	112.60	TRQX
17/01/2025	16:11:08	802	112.60	BATE
17/01/2025	16:11:10	72	112.60	XLON
17/01/2025	16:12:27	1184	112.60	BATE
17/01/2025	16:12:27	3972	112.60	BATE

17/01/2025	16:12:27	754	112.60	CHIX
17/01/2025	16:12:27	1693	112.60	TRQX
17/01/2025	16:12:27	3972	112.60	TRQX
17/01/2025	16:12:27	271	112.60	XLON
17/01/2025	16:15:55	709	112.60	TRQX
17/01/2025	16:23:36	443	112.60	BATE
17/01/2025	16:23:36	4522	112.60	BATE
17/01/2025	16:23:36	7944	112.60	CHIX
17/01/2025	16:23:36	5315	112.60	TRQX
17/01/2025	16:23:36	11991	112.60	XLON
17/01/2025	16:23:36	7000	112.60	XLON
17/01/2025	16:23:36	4985	112.60	XLON
17/01/2025	16:23:36	7000	112.60	XLON
17/01/2025	16:23:36	800	112.60	XLON
17/01/2025	16:23:36	1330	112.60	TRQX
17/01/2025	16:23:36	233	112.60	Aquis
17/01/2025	16:23:36	230	112.60	Aquis
17/01/2025	16:23:36	447	112.60	CHIX
17/01/2025	16:23:36	436	112.60	CHIX
17/01/2025	16:26:42	5958	112.80	Aquis
17/01/2025	16:26:42	3972	112.80	TRQX
17/01/2025	16:26:42	3500	112.80	BATE
17/01/2025	16:26:42	472	112.80	BATE
17/01/2025	16:26:42	1986	112.80	CHIX
17/01/2025	16:26:42	1986	112.80	CHIX
17/01/2025	16:26:42	6200	112.80	XLON
17/01/2025	16:26:42	1406	112.80	XLON
17/01/2025	16:26:42	1346	112.80	XLON
17/01/2025	16:26:42	2700	112.80	XLON
17/01/2025	16:26:42	20474	112.80	XLON
17/01/2025	16:26:42	3231	112.80	XLON
17/01/2025	16:26:42	254	112.80	XLON
17/01/2025	16:26:42	109	112.80	XLON
17/01/2025	16:26:42	91	112.80	XLON
17/01/2025	16:26:42	332	112.80	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 rns@seg.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

POSFLFFDLFIDLIE