

21 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	20 January 2025
Number of ordinary shares purchased	267,000
Weighted average price paid (p)	110.9182
Highest price paid (p)	111.20
Lowest price paid (p)	110.60

Following the above purchase, HICL holds 33,652,491 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,997,835,570. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,997,835,570. 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

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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	174,674	110.91
BATE	10,736	110.96
CHIX	20,692	110.95
TRQX	19,128	110.94
Aquis	41,770	110.90

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
20/01/2025	12:30:25	1952	111.00	TRQX
20/01/2025	12:30:25	1952	111.00	BATE
20/01/2025	12:30:25	7442	111.00	XLON
20/01/2025	12:30:25	3500	111.00	BATE
20/01/2025	12:30:25	3332	111.00	BATE
20/01/2025	12:30:25	13168	111.00	XLON
20/01/2025	12:30:26	976	111.00	CHIX
20/01/2025	12:30:26	2506	111.00	XLON
20/01/2025	12:30:26	13168	111.00	XLON
20/01/2025	12:30:26	4936	111.00	XLON
20/01/2025	12:30:32	976	111.00	TRQX
20/01/2025	12:30:32	1952	111.00	Aquis
20/01/2025	12:30:32	2493	111.00	XLON
20/01/2025	12:30:32	4339	111.00	XLON
20/01/2025	13:25:20	976	111.20	CHIX
20/01/2025	13:25:20	2562	111.20	Aquis
20/01/2025	13:25:20	976	111.20	TRQX
20/01/2025	13:25:20	2319	111.20	XLON
20/01/2025	13:25:20	4513	111.20	XLON
20/01/2025	14:54:11	3904	111.20	TRQX
20/01/2025	14:54:11	7442	111.20	XLON
20/01/2025	14:54:11	1036	111.00	CHIX
20/01/2025	15:00:49	4514	111.20	CHIX
20/01/2025	15:00:49	73	111.20	XLON
20/01/2025	15:00:49	6759	111.20	XLON
20/01/2025	15:02:16	158	111.00	XLON
20/01/2025	15:12:18	73	111.00	XLON
20/01/2025	15:25:00	976	111.00	TRQX
20/01/2025	15:25:00	976	111.00	CHIX
20/01/2025	15:25:00	1952	111.00	Aquis
20/01/2025	15:25:00	7442	111.00	XLON
20/01/2025	15:25:00	1892	111.00	CHIX
20/01/2025	15:25:00	3904	111.00	Aquis
20/01/2025	15:25:00	2364	111.00	XLON
20/01/2025	15:25:00	10573	111.00	XLON
20/01/2025	15:25:01	3013	111.00	Aquis
20/01/2025	15:25:01	3987	111.00	Aquis
20/01/2025	15:56:51	3904	110.80	Aquis
20/01/2025	15:56:51	976	110.80	TRQX
20/01/2025	15:56:51	976	110.80	CHIX
20/01/2025	15:56:51	9144	110.80	XLON
20/01/2025	15:56:51	3500	110.80	Aquis
20/01/2025	15:56:51	1336	110.80	TRQX
20/01/2025	15:56:51	404	110.80	Aquis
20/01/2025	15:56:51	976	110.80	CHIX
20/01/2025	15:56:51	8784	110.80	XLON
20/01/2025	15:56:51	2928	110.80	Aquis
20/01/2025	15:56:51	976	110.80	TRQX
20/01/2025	15:56:51	1336	110.80	CHIX
20/01/2025	15:56:51	976	110.80	BATE
20/01/2025	15:56:51	8784	110.80	XLON
20/01/2025	15:56:52	976	110.80	TRQX
20/01/2025	15:56:52	976	110.80	Aquis
20/01/2025	15:56:52	1096	110.80	CHIX
20/01/2025	15:56:52	1952	110.80	XLON
20/01/2025	15:57:12	7808	110.80	Aquis
20/01/2025	15:57:12	5104	110.80	TRQX
20/01/2025	15:57:12	1402	110.80	CHIX

20/01/2025	15:57:12	3478	110.80	CHIX
20/01/2025	15:57:12	3800	110.80	XLON
20/01/2025	15:57:12	1704	110.80	XLON
20/01/2025	15:57:12	26704	110.80	XLON
20/01/2025	15:57:12	3844	110.60	XLON
20/01/2025	15:57:13	2320	110.60	XLON
20/01/2025	15:57:13	1278	110.60	XLON
20/01/2025	16:06:20	1226	110.60	XLON
20/01/2025	16:06:20	2678	110.60	XLON
20/01/2025	16:14:02	4880	110.80	Aquis
20/01/2025	16:14:02	976	110.80	TRQX
20/01/2025	16:14:02	976	110.80	BATE
20/01/2025	16:14:02	1058	110.80	CHIX
20/01/2025	16:14:02	4860	110.80	XLON
20/01/2025	16:14:02	7000	110.80	XLON
20/01/2025	16:14:02	828	110.80	XLON

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