

22 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	21 January 2025
Number of ordinary shares purchased	275,886
Weighted average price paid (p)	109.9572
Highest price paid (p)	110.60
Lowest price paid (p)	109.40

Following the above purchase, HICL holds 33,928,377 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,997,559,684. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,997,559,684. 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	192,230	109.94
BATE	2,700	110.20
CHIX	5,400	109.97
TRQX	56,580	109.88
Aquis	18,976	110.31

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
21/01/2025	12:45:43	1800	110.60	TRQX
21/01/2025	12:45:43	3600	110.60	Aquis
21/01/2025	12:45:43	1000	110.60	XLON
21/01/2025	12:45:43	1654	110.60	XLON
21/01/2025	12:45:43	3065	110.60	XLON
21/01/2025	12:45:43	1800	110.60	TRQX
21/01/2025	12:45:43	3600	110.60	Aquis
21/01/2025	12:45:43	4860	110.60	XLON
21/01/2025	12:45:43	4740	110.60	XLON
21/01/2025	12:45:43	1800	110.60	TRQX
21/01/2025	12:45:43	3500	110.60	Aquis
21/01/2025	12:45:43	100	110.60	Aquis
21/01/2025	12:45:43	9600	110.60	XLON
21/01/2025	12:45:43	3700	110.60	XLON
21/01/2025	12:45:43	1300	110.60	XLON
21/01/2025	12:45:43	900	110.40	TRQX
21/01/2025	12:45:43	2700	110.40	Aquis
21/01/2025	12:45:43	900	110.40	CHIX
21/01/2025	12:45:43	7276	110.40	XLON
21/01/2025	12:45:43	3700	110.40	XLON
21/01/2025	12:45:43	181	110.40	XLON
21/01/2025	12:57:50	2700	110.20	BATE
21/01/2025	12:57:50	1800	110.20	TRQX
21/01/2025	12:57:50	7276	110.20	XLON
21/01/2025	13:11:38	1002	110.00	CHIX
21/01/2025	13:11:38	307	110.00	CHIX
21/01/2025	13:11:38	491	110.00	CHIX
21/01/2025	13:11:38	700	110.00	TRQX
21/01/2025	13:11:38	2000	110.00	TRQX
21/01/2025	13:11:38	7276	110.00	XLON
21/01/2025	13:52:10	900	109.80	TRQX
21/01/2025	13:52:10	2700	109.80	Aquis
21/01/2025	13:52:10	900	109.80	CHIX
21/01/2025	13:52:10	7276	109.80	XLON
21/01/2025	13:52:42	3600	109.40	TRQX
21/01/2025	14:06:48	2700	109.80	TRQX
21/01/2025	14:06:48	1800	109.80	CHIX
21/01/2025	14:06:48	7276	109.80	XLON
21/01/2025	14:06:48	17100	109.80	TRQX
21/01/2025	14:06:48	19920	109.80	XLON
21/01/2025	14:06:48	12980	109.80	XLON
21/01/2025	14:34:05	3676	109.80	TRQX
21/01/2025	14:34:05	814	109.80	XLON
21/01/2025	14:34:05	7286	109.80	XLON
21/01/2025	14:38:01	8100	109.80	XLON
21/01/2025	14:38:51	49	109.80	XLON
21/01/2025	14:38:51	25	109.80	XLON
21/01/2025	14:43:08	3602	109.80	XLON
21/01/2025	14:46:20	7276	109.60	XLON
21/01/2025	14:52:05	4500	109.60	XLON
21/01/2025	15:05:31	74	109.60	TRQX
21/01/2025	15:05:31	7200	109.60	XLON
21/01/2025	15:19:39	74	109.60	XLON
21/01/2025	15:20:32	74	109.60	XLON
21/01/2025	15:31:01	8100	109.80	XLON
21/01/2025	15:31:02	3676	109.80	TRQX
21/01/2025	15:31:38	293	109.60	TRQX
21/01/2025	15:31:38	1507	109.60	TRQX

21/01/2025	15:31:38	2776	109.60	Aquis
21/01/2025	15:31:38	7200	109.60	XLON
21/01/2025	15:55:36	3500	109.80	TRQX
21/01/2025	15:55:36	100	109.80	TRQX
21/01/2025	15:55:36	8176	109.80	XLON
21/01/2025	15:56:41	3600	109.80	TRQX
21/01/2025	15:56:41	637	109.80	XLON
21/01/2025	15:56:41	6085	109.80	XLON
21/01/2025	16:00:38	631	109.80	TRQX
21/01/2025	16:00:38	823	109.80	TRQX
21/01/2025	16:02:09	90	109.80	TRQX
21/01/2025	16:03:13	3510	109.80	TRQX
21/01/2025	16:03:13	8176	109.80	XLON
21/01/2025	16:16:53	7276	109.60	XLON
21/01/2025	16:16:57	438	109.60	XLON
21/01/2025	16:17:05	4062	109.60	XLON

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