

23 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	22 January 2025
Number of ordinary shares purchased	274,000
Weighted average price paid (p)	109.347
Highest price paid (p)	109.80
Lowest price paid (p)	108.80

Following the above purchase, HICL holds 34,202,377 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,997,285,684. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,997,285,684. 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

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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 (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	189,238	109.32
BATE	9,944	109.31
CHIX	6,083	109.49
TRQX	26,700	109.47
Aquis	42,035	109.37

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
22/01/2025	12:12:37	4129	109.80	TRQX
22/01/2025	12:12:37	4185	109.80	XLON
22/01/2025	12:12:37	3636	109.80	XLON
22/01/2025	12:12:39	1420	109.60	Aquis
22/01/2025	12:13:42	1160	109.60	Aquis
22/01/2025	12:15:45	868	109.60	TRQX
22/01/2025	12:15:45	1	109.60	TRQX
22/01/2025	12:15:45	869	109.60	CHIX
22/01/2025	12:15:45	680	109.60	Aquis
22/01/2025	12:15:45	998	109.60	XLON
22/01/2025	12:15:45	5954	109.60	XLON
22/01/2025	12:17:18	1432	109.60	Aquis
22/01/2025	12:42:21	852	109.60	Aquis
22/01/2025	14:28:16	869	109.60	BATE
22/01/2025	14:28:16	886	109.60	Aquis
22/01/2025	14:28:16	869	109.60	CHIX
22/01/2025	14:28:16	869	109.60	TRQX
22/01/2025	14:28:16	2146	109.60	XLON
22/01/2025	14:28:16	567	109.60	XLON
22/01/2025	14:28:16	4860	109.60	XLON
22/01/2025	14:28:16	32	109.60	XLON
22/01/2025	15:06:33	7605	109.60	XLON
22/01/2025	15:06:33	7395	109.60	XLON
22/01/2025	15:06:33	74	109.60	XLON
22/01/2025	15:06:34	372	109.60	Aquis
22/01/2025	15:06:36	1020	109.60	XLON
22/01/2025	15:06:46	1366	109.60	Aquis
22/01/2025	15:06:46	2607	109.60	XLON
22/01/2025	15:06:46	1402	109.60	CHIX
22/01/2025	15:06:46	1738	109.60	TRQX
22/01/2025	15:06:46	336	109.60	CHIX
22/01/2025	15:06:46	1738	109.60	BATE
22/01/2025	15:06:46	1798	109.60	Aquis
22/01/2025	15:06:46	7821	109.60	XLON
22/01/2025	15:06:47	6952	109.60	XLON
22/01/2025	15:06:50	931	109.60	XLON
22/01/2025	15:06:50	1678	109.60	Aquis
22/01/2025	15:07:13	6960	109.60	TRQX
22/01/2025	15:08:01	4067	109.60	XLON
22/01/2025	15:08:01	2398	109.60	TRQX
22/01/2025	15:08:01	793	109.60	XLON
22/01/2025	15:08:01	14849	109.60	XLON
22/01/2025	15:08:21	1164	109.60	Aquis
22/01/2025	15:08:21	3476	109.60	Aquis
22/01/2025	15:09:19	574	109.60	Aquis
22/01/2025	15:09:19	586	109.60	Aquis
22/01/2025	15:10:11	1160	109.60	Aquis
22/01/2025	15:14:26	1160	109.60	Aquis
22/01/2025	15:15:59	869	109.60	CHIX
22/01/2025	15:15:59	869	109.60	TRQX
22/01/2025	15:15:59	869	109.60	BATE
22/01/2025	15:15:59	2391	109.60	Aquis
22/01/2025	15:15:59	5214	109.60	XLON
22/01/2025	15:15:59	1058	109.60	BATE
22/01/2025	15:15:59	1738	109.60	TRQX
22/01/2025	15:15:59	680	109.60	BATE
22/01/2025	15:15:59	1976	109.60	Aquis
22/01/2025	15:15:59	4860	109.60	XLON

22/01/2025	15:15:59	7306	109.60	XLON
22/01/2025	15:20:02	1160	109.40	Aquis
22/01/2025	15:24:02	1447	109.40	Aquis
22/01/2025	15:24:02	869	109.40	CHIX
22/01/2025	15:24:02	869	109.40	TRQX
22/01/2025	15:24:02	7605	109.40	XLON
22/01/2025	15:31:12	3476	109.00	TRQX
22/01/2025	15:31:12	8474	109.00	XLON
22/01/2025	15:34:43	1160	108.80	TRQX
22/01/2025	15:40:06	756	108.80	TRQX
22/01/2025	15:48:21	2607	109.00	BATE
22/01/2025	15:48:21	1654	109.00	Aquis
22/01/2025	15:48:21	1180	109.00	Aquis
22/01/2025	15:48:21	9559	109.00	XLON
22/01/2025	15:48:21	1145	109.00	Aquis
22/01/2025	15:48:27	6513	109.00	XLON
22/01/2025	15:49:02	1160	109.00	Aquis
22/01/2025	15:50:52	869	109.00	BATE
22/01/2025	15:50:52	869	109.00	CHIX
22/01/2025	15:50:52	302	109.00	Aquis
22/01/2025	15:50:52	869	109.00	TRQX
22/01/2025	15:50:52	3273	109.00	XLON
22/01/2025	15:50:52	265	109.00	Aquis
22/01/2025	15:50:52	1254	109.00	BATE
22/01/2025	15:50:52	270	109.00	Aquis
22/01/2025	15:50:52	3455	109.00	XLON
22/01/2025	15:50:52	1	109.00	XLON
22/01/2025	15:50:53	417	109.00	XLON
22/01/2025	15:51:42	5666	109.00	XLON
22/01/2025	15:51:55	3672	109.00	XLON
22/01/2025	15:51:55	15000	109.00	XLON
22/01/2025	15:51:55	9321	109.00	Aquis
22/01/2025	15:51:55	2380	109.00	XLON
22/01/2025	15:51:55	3000	109.00	XLON
22/01/2025	15:51:55	299	109.00	XLON
22/01/2025	15:51:55	2960	109.00	XLON
22/01/2025	15:51:55	1097	109.00	XLON
22/01/2025	15:51:55	668	109.00	XLON
22/01/2025	15:51:55	3000	109.00	XLON
22/01/2025	15:51:55	3195	109.00	XLON
22/01/2025	15:51:55	1560	109.00	XLON
22/01/2025	15:51:55	2520	109.00	XLON
22/01/2025	15:51:55	480	109.00	XLON
22/01/2025	15:51:55	3510	109.00	XLON
22/01/2025	15:51:55	155	109.00	XLON
22/01/2025	15:51:55	3000	109.00	XLON
22/01/2025	15:51:55	3435	109.00	XLON
22/01/2025	15:51:55	472	109.00	XLON

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