

24 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	23 January 2025
Number of ordinary shares purchased	277,099
Weighted average price paid (p)	108.7832
Highest price paid (p)	109.20
Lowest price paid (p)	108.60

Following the above purchase, HICL holds 34,479,476 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,997,008,585. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,997,008,585. 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	220,039	108.80
BATE	7,137	108.75
CHIX	9,911	108.75
TRQX	33,128	108.81
Aquis	20,456	108.75

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
23/01/2025	12:09:26	3031	109.20	Aquis
23/01/2025	12:09:26	7208	109.20	XLON
23/01/2025	12:09:26	1802	109.20	TRQX
23/01/2025	12:23:09	1187	109.00	TRQX
23/01/2025	12:24:57	1032	109.00	XLON
23/01/2025	12:24:57	5329	109.00	XLON
23/01/2025	12:24:57	2076	109.00	XLON
23/01/2025	12:24:57	661	109.00	TRQX
23/01/2025	12:24:57	1756	109.00	TRQX
23/01/2025	12:25:00	5477	108.80	XLON
23/01/2025	12:25:14	1731	108.80	BATE
23/01/2025	12:44:19	3500	109.00	XLON
23/01/2025	12:44:19	4609	109.00	XLON
23/01/2025	12:44:19	3932	109.00	TRQX
23/01/2025	12:47:25	6711	108.80	XLON
23/01/2025	12:50:09	1036	108.80	CHIX
23/01/2025	12:50:09	1138	108.80	CHIX
23/01/2025	12:52:59	529	108.80	CHIX
23/01/2025	12:52:59	497	108.80	XLON
23/01/2025	12:52:59	1409	108.80	TRQX
23/01/2025	12:52:59	721	108.80	TRQX
23/01/2025	13:05:17	2703	108.60	Aquis
23/01/2025	13:05:17	901	108.60	BATE
23/01/2025	13:05:17	7536	108.60	XLON
23/01/2025	13:05:17	901	108.60	TRQX
23/01/2025	13:07:27	8437	108.80	XLON
23/01/2025	13:07:27	3423	108.80	TRQX
23/01/2025	13:07:29	181	108.80	TRQX
23/01/2025	13:13:54	2911	108.80	XLON
23/01/2025	13:13:54	5526	108.80	XLON
23/01/2025	13:13:54	3500	108.80	TRQX
23/01/2025	13:14:00	104	108.80	XLON
23/01/2025	13:35:08	777	108.60	Aquis
23/01/2025	13:44:27	2254	108.60	Aquis
23/01/2025	13:44:27	901	108.60	CHIX
23/01/2025	13:44:27	901	108.60	TRQX
23/01/2025	13:47:35	2799	108.60	Aquis
23/01/2025	14:50:18	477	108.60	Aquis
23/01/2025	14:50:18	752	108.60	CHIX
23/01/2025	14:50:18	149	108.60	CHIX
23/01/2025	14:50:18	1802	108.60	XLON
23/01/2025	14:50:18	1229	108.60	TRQX
23/01/2025	14:50:21	617	108.60	XLON
23/01/2025	14:50:22	4860	108.60	XLON
23/01/2025	14:50:25	2206	108.60	XLON
23/01/2025	15:19:48	1418	108.80	Aquis
23/01/2025	15:19:48	384	108.80	Aquis
23/01/2025	15:19:48	901	108.80	BATE
23/01/2025	15:19:48	901	108.80	CHIX
23/01/2025	15:19:48	7536	108.80	XLON
23/01/2025	15:19:48	901	108.80	TRQX
23/01/2025	15:41:39	1802	108.80	Aquis
23/01/2025	15:41:39	2703	108.80	Aquis
23/01/2025	15:41:39	306	108.80	Aquis
23/01/2025	15:41:39	1802	108.80	BATE
23/01/2025	15:41:39	901	108.80	BATE
23/01/2025	15:41:39	1802	108.80	CHIX
23/01/2025	15:41:39	901	108.80	CHIX

23/01/2025	15:41:39	16218	108.80	XLON
23/01/2025	15:41:39	1984	108.80	XLON
23/01/2025	15:41:39	886	108.80	XLON
23/01/2025	15:41:39	3325	108.80	XLON
23/01/2025	15:41:39	1368	108.80	XLON
23/01/2025	15:41:39	1254	108.80	XLON
23/01/2025	15:41:39	1111	108.80	XLON
23/01/2025	15:41:39	2222	108.80	XLON
23/01/2025	15:41:39	1933	108.80	XLON
23/01/2025	15:41:39	1616	108.80	XLON
23/01/2025	15:41:39	3232	108.80	XLON
23/01/2025	15:41:39	1214	108.80	XLON
23/01/2025	15:41:39	2428	108.80	XLON
23/01/2025	15:41:39	7536	108.80	XLON
23/01/2025	15:41:39	2475	108.80	TRQX
23/01/2025	15:41:39	901	108.80	TRQX
23/01/2025	15:41:40	867	108.80	XLON
23/01/2025	15:41:44	1254	108.80	XLON
23/01/2025	15:41:44	16218	108.80	XLON
23/01/2025	15:41:44	8109	108.80	XLON
23/01/2025	15:41:45	232	108.80	TRQX
23/01/2025	15:41:47	901	108.80	CHIX
23/01/2025	15:41:47	8782	108.80	XLON
23/01/2025	15:41:47	901	108.80	XLON
23/01/2025	15:41:50	3700	108.80	XLON
23/01/2025	15:41:51	7208	108.80	XLON
23/01/2025	15:41:53	1198	108.80	XLON
23/01/2025	15:41:54	4833	108.80	XLON
23/01/2025	15:45:20	1802	108.60	Aquis
23/01/2025	15:45:20	901	108.60	BATE
23/01/2025	15:45:20	901	108.60	CHIX
23/01/2025	15:45:20	7536	108.60	XLON
23/01/2025	15:45:20	901	108.60	TRQX
23/01/2025	15:49:56	7536	108.60	XLON
23/01/2025	15:50:07	4505	108.60	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
23/01/2025	15:52:43	3604	108.60	TRQX
23/01/2025	16:00:20	4505	108.60	XLON
23/01/2025	16:00:20	2511	108.60	TRQX
23/01/2025	16:06:32	1421	108.60	XLON
23/01/2025	16:06:33	2700	108.60	XLON
23/01/2025	16:06:33	893	108.60	XLON

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