RNS Number: 6860U HICL Infrastructure PLC 27 January 2025

## 27 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	24 January 2025
Number of ordinary shares purchased	158,014
Weighted average price paid (p)	108.6791
Highest price paid (p)	109.00
Lowest price paid (p)	108.60

Following the above purchase, HICL holds 34,637,490 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,996,850,571. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,996,850,571. 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 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	46,983	108.85	
BATE	17,456	108.62	
CHIX	93,575	108.60	
TRQX	-	-	
Aquis	-	-	

### Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
24/01/2025	16:20:00	6316	109.00	XLON
24/01/2025	16:20:00	6357	109.00	XLON
24/01/2025	16:20:00	13346	109.00	XLON
24/01/2025	14:53:43	1997	108.80	CHIX
24/01/2025	14:53:43	2175	108.80	BATE
24/01/2025	14:53:43	2046	108.80	XLON
24/01/2025	14:53:43	2088	108.80	XLON
24/01/2025	14:53:43	2128	108.80	XLON
24/01/2025	14:04:39	1402	108.60	CHIX
24/01/2025	14:04:39	8800	108.60	BATE
24/01/2025	14:04:39	2713	108.60	CHIX
24/01/2025	14:04:39	24790	108.60	CHIX
24/01/2025	14:04:39	4436	108.60	BATE
24/01/2025	14:04:39	6329	108.60	XLON
24/01/2025	14:04:39	6294	108.60	XLON
24/01/2025	14:04:42	53702	108.60	CHIX
24/01/2025	14:53:45	2362	108.60	CHIX
24/01/2025	14:53:50	2414	108.60	CHIX
24/01/2025	15:03:57	2045	108.60	BATE
24/01/2025	15:03:57	2161	108.60	CHIX
24/01/2025	15:03:57	2034	108.60	CHIX
24/01/2025	15:03:57	1712	108.60	XLON
24/01/2025	15:03:57	367	108.60	XLON

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