

29 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	28 January 2025
Number of ordinary shares purchased	264,502
Weighted average price paid (p)	111.5007
Highest price paid (p)	112.00
Lowest price paid (p)	110.00

Following the above purchase, HICL holds 35,198,992 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,996,289,069. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,996,289,069. 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 9(1)(c) of Regulation (EU) No 593/2014 (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	188,317	111.52
BATE	11,635	111.29
CHIX	10,326	111.27
TRQX	29,252	111.44
Aquis	24,972	111.65

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
28/01/2025	12:57:16	1782	110.00	Aquis
28/01/2025	12:57:16	891	110.00	CHIX
28/01/2025	12:57:16	891	110.00	BATE
28/01/2025	12:57:16	891	110.00	TRQX
28/01/2025	12:57:16	7587	110.00	XLON
28/01/2025	13:43:51	891	110.60	BATE
28/01/2025	13:43:51	891	110.60	TRQX
28/01/2025	13:43:51	891	110.60	CHIX
28/01/2025	13:43:51	1428	110.60	CHIX
28/01/2025	13:43:51	4914	110.60	XLON
28/01/2025	13:43:51	1782	110.60	TRQX
28/01/2025	13:43:51	2673	110.60	XLON
28/01/2025	13:43:51	1834	110.60	BATE
28/01/2025	13:43:51	354	110.60	CHIX
28/01/2025	13:43:51	16038	110.60	XLON
28/01/2025	14:42:18	2673	111.60	BATE
28/01/2025	14:42:18	569	111.60	CHIX
28/01/2025	14:42:18	891	111.60	TRQX
28/01/2025	14:42:18	781	111.60	CHIX
28/01/2025	14:42:18	7128	111.60	XLON
28/01/2025	14:43:07	4023	111.60	TRQX
28/01/2025	14:43:07	8019	111.60	XLON
28/01/2025	14:55:57	3132	111.80	Aquis
28/01/2025	14:55:57	891	111.80	CHIX
28/01/2025	14:55:57	891	111.80	TRQX
28/01/2025	14:55:57	7128	111.80	XLON
28/01/2025	14:55:57	1782	111.80	BATE
28/01/2025	14:55:57	3616	111.80	Aquis
28/01/2025	14:55:57	1782	111.80	CHIX
28/01/2025	14:55:57	1782	111.80	TRQX
28/01/2025	14:55:57	16038	111.80	XLON
28/01/2025	14:55:57	6000	111.80	Aquis
28/01/2025	14:55:57	4739	111.80	XLON
28/01/2025	14:55:58	1188	111.80	Aquis
28/01/2025	14:56:04	3132	111.80	Aquis
28/01/2025	14:56:04	1782	111.80	TRQX
28/01/2025	14:56:04	7128	111.80	XLON
28/01/2025	14:56:04	929	111.80	Aquis
28/01/2025	14:56:04	556	111.80	Aquis
28/01/2025	14:56:04	152	111.80	XLON
28/01/2025	14:56:07	891	111.60	Aquis
28/01/2025	14:56:07	891	111.60	CHIX
28/01/2025	14:56:07	1782	111.60	BATE
28/01/2025	14:56:07	680	111.60	TRQX
28/01/2025	14:56:07	211	111.60	TRQX
28/01/2025	14:56:07	7587	111.60	XLON
28/01/2025	15:13:31	3564	111.60	TRQX
28/01/2025	15:13:31	2802	111.60	XLON
28/01/2025	15:13:31	5676	111.60	XLON
28/01/2025	15:29:59	66	111.40	CHIX
28/01/2025	15:46:11	15000	112.00	XLON
28/01/2025	15:46:11	7793	112.00	XLON
28/01/2025	15:46:11	7201	111.80	XLON
28/01/2025	15:46:11	6103	111.80	XLON
28/01/2025	15:46:11	2044	111.80	XLON
28/01/2025	15:46:11	4590	111.80	XLON
28/01/2025	15:46:11	2700	111.80	XLON
28/01/2025	15:46:11	1450	111.80	XLON

28/01/2025	15:46:11	912	111.80	XLON
28/01/2025	15:46:11	182	111.80	Aquis
28/01/2025	15:46:11	597	111.80	XLON
28/01/2025	15:46:11	1428	111.80	XLON
28/01/2025	15:49:57	1782	111.60	Aquis
28/01/2025	15:49:57	891	111.60	CHIX
28/01/2025	15:49:57	1350	111.60	TRQX
28/01/2025	15:49:57	891	111.60	BATE
28/01/2025	15:49:57	7128	111.60	XLON
28/01/2025	15:50:03	1758	111.40	TRQX
28/01/2025	15:50:03	7465	111.40	XLON
28/01/2025	15:50:32	1519	111.40	TRQX
28/01/2025	15:50:38	287	111.40	TRQX
28/01/2025	15:50:38	98	111.40	XLON
28/01/2025	15:51:04	856	111.40	TRQX
28/01/2025	15:52:41	59	111.40	TRQX
28/01/2025	15:55:29	95	111.40	XLON
28/01/2025	16:00:28	4023	111.40	TRQX
28/01/2025	16:00:28	8019	111.40	XLON
28/01/2025	16:16:40	220	111.60	TRQX
28/01/2025	16:16:40	7128	111.60	XLON
28/01/2025	16:16:40	187	111.60	TRQX
28/01/2025	16:16:40	2	111.60	TRQX
28/01/2025	16:16:40	71	111.60	TRQX
28/01/2025	16:22:04	641	111.60	TRQX
28/01/2025	16:22:04	3132	111.60	XLON
28/01/2025	16:27:11	516	111.80	BATE
28/01/2025	16:27:11	1782	111.80	Aquis
28/01/2025	16:27:11	375	111.80	BATE
28/01/2025	16:27:11	259	111.80	CHIX
28/01/2025	16:27:11	632	111.80	CHIX
28/01/2025	16:27:11	891	111.80	TRQX
28/01/2025	16:27:11	4622	111.80	XLON
28/01/2025	16:27:11	2965	111.80	XLON
28/01/2025	16:29:44	238	111.80	XLON

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