

3 February 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	31 January 2025
Number of ordinary shares purchased	134,993
Weighted average price paid (p)	112.7889
Highest price paid (p)	113.00
Lowest price paid (p)	111.80

Following the above purchase, HICL holds 35,920,515 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,995,567,546. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,995,567,546. 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	112.78	84,615
BATE	112.89	3,671
CHIX	112.78	5,181
TRQX	112.74	10,860
Aquis	112.81	30,666

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
31/01/2025	12:07:15	528	111.80	Aquis
31/01/2025	13:13:01	441	112.60	Aquis
31/01/2025	13:13:01	785	112.60	CHIX
31/01/2025	13:13:01	48	112.60	CHIX
31/01/2025	13:13:01	2358	112.60	Aquis
31/01/2025	13:13:01	48	112.60	CHIX
31/01/2025	13:13:01	495	112.60	TRQX
31/01/2025	13:13:01	386	112.60	TRQX
31/01/2025	13:13:01	4161	112.60	XLON
31/01/2025	13:13:01	3768	112.60	XLON
31/01/2025	13:57:29	532	112.60	Aquis
31/01/2025	14:06:15	527	112.60	Aquis
31/01/2025	14:27:37	1584	112.60	Aquis
31/01/2025	14:27:37	1037	112.60	CHIX
31/01/2025	14:27:37	881	112.60	TRQX
31/01/2025	14:27:37	2259	112.60	XLON
31/01/2025	14:27:37	5670	112.60	XLON
31/01/2025	14:48:14	147	112.60	BATE
31/01/2025	16:06:07	1762	112.80	Aquis
31/01/2025	16:06:07	881	112.80	BATE
31/01/2025	16:06:07	881	112.80	CHIX
31/01/2025	16:06:07	881	112.80	TRQX
31/01/2025	16:06:07	8085	112.80	XLON
31/01/2025	16:08:07	3524	112.60	TRQX
31/01/2025	16:08:07	8966	112.60	XLON
31/01/2025	16:17:21	2	112.60	TRQX
31/01/2025	16:20:32	2799	112.80	Aquis
31/01/2025	16:20:32	1762	112.80	TRQX
31/01/2025	16:20:32	7929	112.80	XLON
31/01/2025	16:24:47	5000	112.80	XLON
31/01/2025	16:24:47	5000	112.80	XLON
31/01/2025	16:24:47	1557	112.80	Aquis
31/01/2025	16:24:47	3443	112.80	Aquis
31/01/2025	16:24:47	1365	112.80	Aquis
31/01/2025	16:24:47	192	112.80	TRQX
31/01/2025	16:24:47	94	112.80	TRQX
31/01/2025	16:24:53	2468	112.80	XLON
31/01/2025	16:26:33	83	112.80	Aquis
31/01/2025	16:27:30	4322	112.80	Aquis
31/01/2025	16:27:30	881	112.80	BATE
31/01/2025	16:27:30	881	112.80	CHIX
31/01/2025	16:27:30	881	112.80	TRQX
31/01/2025	16:27:30	12952	112.80	XLON
31/01/2025	16:29:23	6000	113.00	Aquis
31/01/2025	16:29:23	44	113.00	CHIX
31/01/2025	16:29:23	1911	113.00	XLON
31/01/2025	16:29:23	2009	113.00	XLON
31/01/2025	16:29:23	247	113.00	Aquis
31/01/2025	16:29:24	52	113.00	XLON
31/01/2025	16:29:47	881	113.00	CHIX
31/01/2025	16:29:47	881	113.00	BATE
31/01/2025	16:29:47	881	113.00	TRQX
31/01/2025	16:29:47	12282	113.00	XLON
31/01/2025	16:29:48	712	113.00	Aquis
31/01/2025	16:29:53	881	113.00	BATE
31/01/2025	16:29:53	576	113.00	CHIX
31/01/2025	16:29:53	881	113.00	TRQX
31/01/2025	16:29:53	1762	113.00	XLON

31/01/2025	16:29:54	2406	113.00	Aquis
31/01/2025	16:29:57	299	113.00	XLON
31/01/2025	16:29:57	42	113.00	XLON

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