

5 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	4 February 2025
Number of ordinary shares purchased	200,848
Weighted average price paid (p)	111.9036
Highest price paid (p)	112.40
Lowest price paid (p)	111.40

Following the above purchase, HICL holds 36,429,363 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,995,058,698 HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,995,058,698. 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	111.92	156,704
BATE	111.80	5,040
CHIX	111.80	3,996
TRQX	111.76	23,953
Aquis	112.08	11,155

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
04/02/2025	12:23:20	4836	112.40	Aquis
04/02/2025	12:23:20	7560	112.40	XLON
04/02/2025	12:37:33	840	112.00	BATE
04/02/2025	12:37:33	501	112.00	Aquis
04/02/2025	12:37:33	840	112.00	CHIX
04/02/2025	12:37:33	1179	112.00	Aquis
04/02/2025	12:37:33	840	112.00	TRQX
04/02/2025	12:37:33	8196	112.00	XLON
04/02/2025	13:04:07	1680	112.00	Aquis
04/02/2025	13:04:07	840	112.00	BATE
04/02/2025	13:04:07	840	112.00	CHIX
04/02/2025	13:04:07	840	112.00	TRQX
04/02/2025	13:04:07	8196	112.00	XLON
04/02/2025	13:39:19	729	111.40	CHIX
04/02/2025	13:39:19	1680	111.40	Aquis
04/02/2025	13:39:19	342	111.40	BATE
04/02/2025	13:39:19	342	111.40	BATE
04/02/2025	13:39:19	156	111.40	BATE
04/02/2025	13:39:19	111	111.40	CHIX
04/02/2025	13:39:19	342	111.40	TRQX
04/02/2025	13:39:19	342	111.40	TRQX
04/02/2025	13:39:19	156	111.40	TRQX
04/02/2025	13:39:19	908	111.40	XLON
04/02/2025	13:39:19	7288	111.40	XLON
04/02/2025	14:37:47	4200	111.40	TRQX
04/02/2025	14:37:47	723	111.40	XLON
04/02/2025	14:37:47	7473	111.40	XLON
04/02/2025	15:16:45	1680	111.60	TRQX
04/02/2025	15:30:06	1476	111.80	CHIX
04/02/2025	15:30:06	2520	111.80	BATE
04/02/2025	15:30:06	840	111.80	TRQX
04/02/2025	15:30:06	7560	111.80	XLON
04/02/2025	15:32:25	1387	111.80	TRQX
04/02/2025	15:36:51	2813	111.80	TRQX
04/02/2025	15:36:51	8196	111.80	XLON
04/02/2025	15:40:05	1387	111.80	TRQX
04/02/2025	15:47:45	1402	111.80	TRQX
04/02/2025	15:55:05	1380	111.80	TRQX
04/02/2025	16:01:55	31	111.80	TRQX
04/02/2025	16:01:55	1363	111.80	XLON
04/02/2025	16:01:55	6833	111.80	XLON
04/02/2025	16:08:01	1375	111.80	TRQX
04/02/2025	16:08:02	5322	111.80	XLON
04/02/2025	16:14:59	873	112.00	XLON
04/02/2025	16:16:37	401	112.00	Aquis
04/02/2025	16:19:21	1718	112.00	XLON
04/02/2025	16:23:17	322	112.00	Aquis
04/02/2025	16:25:15	1455	112.00	TRQX
04/02/2025	16:25:55	556	112.00	Aquis
04/02/2025	16:27:31	181	112.00	XLON
04/02/2025	16:27:32	1702	112.00	XLON
04/02/2025	16:27:32	65	112.00	XLON
04/02/2025	16:29:25	3483	112.00	TRQX
04/02/2025	16:29:56	3	112.00	XLON
04/02/2025	16:35:21	7252	112.00	XLON
04/02/2025	16:35:21	563	112.00	XLON
04/02/2025	16:35:21	4780	112.00	XLON
04/02/2025	16:35:21	849	112.00	XLON

04/02/2025	16:35:21	1562	112.00	XLON
04/02/2025	16:35:21	56574	112.00	XLON
04/02/2025	16:35:21	3779	112.00	XLON
04/02/2025	16:35:21	297	112.00	XLON
04/02/2025	16:35:21	3902	112.00	XLON
04/02/2025	16:35:21	133	112.00	XLON
04/02/2025	16:35:21	2853	112.00	XLON

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