RNS Number: 0756W HICL Infrastructure PLC 06 February 2025

#### 6 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	5 February 2025
Number of ordinary shares purchased	353,000
Weighted average price paid (p)	112.0939
Highest price paid (p)	112.20
Lowest price paid (p)	112.00

Following the above purchase, HICL holds 36,782,363 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,994,705,698 HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,994,705,698. 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

# Aggregate information:

Venue	Weighted average price (pence per share)	Aggregated volume	
XLON	112.10	347,910	
BATE	-	-	
CHIX	112.00	5,090	
TRQX	-	-	
Aquis	-	-	

## Individual transactions:

ransaction Date	Transaction Time	Volume	Price	Platform
05/02/2025	12:18:53	7389	112.00	XLON
05/02/2025	12:18:56	5090	112.00	XLON
05/02/2025	12:18:57	7389	112.00	XLON
05/02/2025	12:19:00	5090	112.00	XLON
05/02/2025	12:19:01	7389	112.00	XLON
05/02/2025	12:19:04	5090	112.00	XLON
05/02/2025	12:19:05	7389	112.00	XLON
05/02/2025	12:19:08	5090	112.00	XLON
05/02/2025	12:19:09	7389	112.00	XLON
05/02/2025	12:19:12	5090	112.00	XLON
05/02/2025	12:19:13	7389	112.00	XLON
05/02/2025	12:19:16	5090	112.00	XLON
05/02/2025	12:19:17	7389	112.00	XLON
05/02/2025	12:19:20	5090	112.00	XLON
05/02/2025	12:19:21	7389	112.00	XLON
05/02/2025	12:19:24	5090	112.00	XLON
05/02/2025	12:19:25	7389	112.00	XLON
05/02/2025	12:19:28	5090	112.00	XLON
05/02/2025	12:19:29	7389	112.00	XLON
05/02/2025	12:19:32	5090	112.00	XLON
05/02/2025	12:19:33	7389	112.00	XLON
05/02/2025	12:19:36	5090	112.00	XLON
05/02/2025	12:19:37	7389	112.00	XLON
05/02/2025	12:19:40	5090	112.00	XLON
05/02/2025	12:19:41	7389	112.00	XLON
05/02/2025	12:19:44	5090	112.00	XLON
05/02/2025	12:19:45	7389	112.00	XLON_
05/02/2025	12:19:48	5090	112.00	XLON
05/02/2025	12:19:49	976	112.00	XLON_
05/02/2025	12:19:49	5090	112.00	CHIX
05/02/2025	12:19:49	2036	112.00	XLON
05/02/2025	12:19:49	4377	112.00	XLON_
05/02/2025	12:41:49	7389	112.20	XLON XLON
05/02/2025	12:41:52	5090	112.20	XLON YLON
05/02/2025	12:41:53	7389 5090	112.20	XLON XLON
05/02/2025 05/02/2025	12:41:56 12:41:57	7389	112.20 112.20	XLON XLON
	12:42:00			
05/02/2025 05/02/2025	12:42:01	5090 7389	112.20 112.20	XLON XLON
05/02/2025	12:42:01	5090	112.20	XLON XLON
05/02/2025	12:42:05	7389	112.20	XLON XLON
05/02/2025	12:42:08	5090	112.20	XLON XLON
05/02/2025	12:42:09	7389	112.20	XLON XLON
05/02/2025	12:42:12	5090	112.20	XLON
05/02/2025	12:42:13	7389	112.20	XLON
05/02/2025	12:42:16	5090	112.20	XLON
05/02/2025	12:42:17	7389	112.20	XLON
05/02/2025	12:42:20	5090	112.20	XLON
05/02/2025	12:42:21	7389	112.20	XLON
05/02/2025	12:42:24	5090	112.20	XLON
05/02/2025	12:42:25	7389	112.20	XLON
05/02/2025	12:42:28	5090	112.20	XLON
05/02/2025	12:42:29	7389	112.20	XLON
05/02/2025	12:42:32	5090	112.20	XLON
05/02/2025	12:42:33	7389	112.20	XLON
05/02/2025	12:42:36	5090	112.20	XLON
05/02/2025	12:42:37	7389	112.20	XLON

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05/02/2025	12:42:41	1642	112.20	XLON
05/02/2025	12:42:44	1946	112.20	XLON

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