

10 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	7 February 2025
Number of ordinary shares purchased	304,000
Weighted average price paid (p)	116.2587
Highest price paid (p)	117.00
Lowest price paid (p)	115.40

Following the above purchase, HICL holds 37,086,363 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,994,401,698 HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,994,401,698. 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	116.21	141,782
BATE	116	12,451
CHIX	116.33	125,672
TRQX	116	5,793
Aquis	116	18,302

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
07/02/2025	13:04:57	9978	116.00	XLON
07/02/2025	13:30:01	16306	116.20	CHIX
07/02/2025	13:30:01	1936	116.20	BATE
07/02/2025	13:30:01	2005	116.20	XLON
07/02/2025	13:30:01	75	116.20	XLON
07/02/2025	13:30:01	23000	116.20	XLON
07/02/2025	13:30:01	8216	116.20	XLON
07/02/2025	13:30:01	11842	116.20	XLON
07/02/2025	13:42:12	4152	116.40	CHIX
07/02/2025	13:45:00	1508	116.20	BATE
07/02/2025	13:45:00	9492	116.20	CHIX
07/02/2025	13:45:00	489	116.20	BATE
07/02/2025	13:45:00	1973	116.20	XLON
07/02/2025	13:45:00	1927	116.20	XLON
07/02/2025	13:45:00	1933	116.20	XLON
07/02/2025	13:45:11	2032	116.00	CHIX
07/02/2025	14:14:40	2376	116.00	XLON
07/02/2025	14:20:38	1511	116.00	XLON
07/02/2025	15:01:42	5947	117.00	CHIX
07/02/2025	15:01:42	1929	117.00	BATE
07/02/2025	15:01:42	12257	117.00	CHIX
07/02/2025	15:01:42	5977	117.00	XLON
07/02/2025	15:01:54	21645	116.80	CHIX
07/02/2025	15:02:19	2511	116.40	Aquis
07/02/2025	15:02:19	3282	116.40	TRQX
07/02/2025	15:02:19	9207	116.40	XLON
07/02/2025	15:02:19	6834	116.40	XLON
07/02/2025	15:02:23	5022	116.40	Aquis
07/02/2025	15:02:23	3144	116.40	XLON
07/02/2025	15:02:23	13924	116.40	CHIX
07/02/2025	15:05:12	1914	116.40	CHIX
07/02/2025	15:05:12	1076	116.40	XLON
07/02/2025	15:05:12	3236	116.40	Aquis
07/02/2025	15:18:39	964	116.40	CHIX
07/02/2025	15:18:39	964	116.40	CHIX
07/02/2025	15:18:39	4185	116.40	Aquis
07/02/2025	15:18:39	7579	116.40	XLON
07/02/2025	15:18:39	187	116.40	Aquis
07/02/2025	15:18:39	837	116.40	BATE
07/02/2025	15:18:39	837	116.40	CHIX
07/02/2025	15:18:39	1	116.40	Aquis
07/02/2025	15:18:39	69	116.40	Aquis
07/02/2025	15:18:39	837	116.40	TRQX
07/02/2025	15:18:39	2254	116.40	Aquis
07/02/2025	15:18:39	6217	116.40	XLON
07/02/2025	15:18:39	3761	116.40	XLON
07/02/2025	15:18:39	4500	116.40	XLON
07/02/2025	15:18:39	3300	116.40	XLON
07/02/2025	15:18:39	3439	116.40	XLON
07/02/2025	15:18:39	3761	116.40	XLON
07/02/2025	15:18:39	135	116.40	CHIX
07/02/2025	15:19:20	3357	116.20	CHIX
07/02/2025	15:26:03	2017	116.00	CHIX
07/02/2025	15:41:21	2742	115.80	CHIX
07/02/2025	15:41:21	2003	115.80	CHIX
07/02/2025	15:41:21	1983	115.80	CHIX
07/02/2025	15:41:21	1892	115.80	CHIX
07/02/2025	15:41:21	1957	115.80	CHIX

07/02/2025	15:41:34	2214	115.80	CHIX
07/02/2025	16:06:12	2149	115.80	CHIX
07/02/2025	16:06:12	1978	115.80	BATE
07/02/2025	16:06:12	1964	115.80	CHIX
07/02/2025	16:06:12	2016	115.80	XLON
07/02/2025	16:06:12	1940	115.80	XLON
07/02/2025	16:12:07	1962	115.60	CHIX
07/02/2025	16:12:07	1940	115.60	CHIX
07/02/2025	16:21:00	2100	115.60	BATE
07/02/2025	16:21:00	6570	115.60	CHIX
07/02/2025	16:21:00	1975	115.60	XLON
07/02/2025	16:21:00	1990	115.60	XLON
07/02/2025	16:21:00	1929	115.60	XLON
07/02/2025	16:25:26	375	115.40	CHIX
07/02/2025	16:29:20	1141	115.40	CHIX
07/02/2025	16:29:20	837	115.40	BATE
07/02/2025	16:29:20	837	115.40	TRQX
07/02/2025	16:29:20	4185	115.40	XLON
07/02/2025	16:29:21	837	115.40	BATE
07/02/2025	16:29:21	837	115.40	CHIX
07/02/2025	16:29:21	837	115.40	TRQX
07/02/2025	16:29:21	837	115.40	Aquis
07/02/2025	16:29:21	2675	115.40	XLON
07/02/2025	16:29:21	977	115.40	XLON
07/02/2025	16:29:21	464	115.40	XLON

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