

11 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	10 February 2025
Number of ordinary shares purchased	132,668
Weighted average price paid (p)	116.8369
Highest price paid (p)	117.20
Lowest price paid (p)	116.20

Following the above purchase, HICL holds 37,219,031 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,994,269,030. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,994,269,030. 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	116.80	16,524
BATE	117	6,111
CHIX	116.84	110,033
TRQX	-	-
Aquis	-	-

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
10/02/2025	13:55:22	1999	116.20	CHIX
10/02/2025	13:55:22	1274	116.20	CHIX
10/02/2025	14:55:28	9806	117.20	CHIX
10/02/2025	14:55:28	5975	117.00	CHIX
10/02/2025	14:55:28	8735	117.00	CHIX
10/02/2025	15:08:08	70	116.80	XLON
10/02/2025	15:08:24	8375	116.80	CHIX
10/02/2025	15:08:25	462	116.80	XLON
10/02/2025	15:35:57	2361	116.80	CHIX
10/02/2025	15:35:57	1987	116.80	BATE
10/02/2025	15:35:57	2043	116.80	BATE
10/02/2025	15:35:57	2081	116.80	BATE
10/02/2025	15:35:57	16158	116.80	CHIX
10/02/2025	15:35:57	8543	116.80	XLON
10/02/2025	16:18:35	1301	116.80	CHIX
10/02/2025	16:18:35	791	116.80	CHIX
10/02/2025	16:18:35	4115	116.80	CHIX
10/02/2025	16:18:35	49143	116.80	CHIX
10/02/2025	16:18:35	2102	116.80	XLON
10/02/2025	16:18:35	4201	116.80	XLON
10/02/2025	16:29:50	963	116.80	XLON
10/02/2025	16:29:52	9	116.80	XLON
10/02/2025	16:29:56	9	116.80	XLON
10/02/2025	16:29:56	165	116.80	XLON

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