RNS Number: 2476X HICL Infrastructure PLC 17 February 2025

17 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	14 February 2025
Number of ordinary shares purchased	304,000
Weighted average price paid (p)	117.2245
Highest price paid (p)	117.40
Lowest price paid (p)	116.80

Following the above purchase, HICL holds 38,016,148 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,993,471,913. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,993,471,913. 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

InfraRed Capital Partners Limited

+44 (0) 20 7484 1800 / info@hicl.com

Edward Hunt Simon Thorneloe Mohammed Zaheer

Brunswick

+44 (0) 20 7404 5959 / hicl@brunswickgroup.com

Sofie Brewis

Investec Bank plc
David Yovichic

+44(0) 20 7597 4952

RBC Capital Markets

+44 (0) 20 7653 4000

Matthew Coakes Elizabeth Evans

Aztec Financial Services (UK) Limited

+44(0) 203 818 0246

Chris Copperwaite Sarah Felmingham

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	117.23	168,337	
BATE	117	19,604	
CHIX	117.27	58,170	
TRQX	117	14,432	
Aquis	117	43,457	

Individual transactions:

individual transaction	individual transactions:						
Transaction Date	Transaction Time	Volume	Price	Platform			
14/02/2025	13:45:06	9020	117.20	XLON			
14/02/2025	14:47:25	836	117.40	CHIX			
14/02/2025	15:05:24	319	117.40	Aquis			
14/02/2025	15:20:21	68	117.40	XLON			
14/02/2025	15:26:33	311	117.40	Aguis			
14/02/2025	15:40:05	551	117.40	CHIX			
14/02/2025	15:40:05	11000	117.40	CHIX			
14/02/2025	15:40:05	10048	117.40	CHIX			
14/02/2025	15:40:05	9922	117.40	Aquis			
14/02/2025	15:40:05	8508	117.40	CHIX			
14/02/2025	15:40:05	10149	117.40	XLON			
14/02/2025	15:40:05	577	117.40	XLON			
14/02/2025	15:40:05	20844	117.40	XLON			
14/02/2025	15:40:05	7216	117.40	Aquis			
14/02/2025	15:40:05	3608	117.40	BATE			
14/02/2025	15:40:05	2361	117.40	CHIX			
14/02/2025	15:40:05	1637	117.40	CHIX			
14/02/2025	15:40:05	3608	117.40	TRQX			
14/02/2025	15:40:05	8640	117.40	XLON			
14/02/2025	15:40:05	22930	117.40	XLON			
14/02/2025	15:40:06	685	117.40	Aquis			
14/02/2025	15:40:14	3758	117.40	CHIX			
14/02/2025	15:40:14	3608	117.40	BATE			
14/02/2025	15:40:14	3825	117.40	Aquis			
14/02/2025	15:40:14	1804	117.40	TRQX			
14/02/2025	15:40:14	1804	117.40	TRQX			
14/02/2025	15:40:14	27962	117.40	XLON			
14/02/2025	15:47:32	2047	117.00	CHIX			
14/02/2025	15:47:32	2131	117.00	XLON			
14/02/2025	15:47:32	2234	117.00	XLON Ai			
14/02/2025	15:57:09	7216	117.00	Aquis			
14/02/2025	15:57:09	2821	117.00	BATE			
14/02/2025	16:04:41	2303 2079	117.00	CHIX CHIX			
14/02/2025	16:04:41 16:04:41	<u>2079</u> 4453	117.00	CHIX			
14/02/2025 14/02/2025	16:04:41	4270	117.00	BATE			
14/02/2025	16:04:41	4250	117.00	XLON			
14/02/2025	16:04:41	787	117.00	BATE			
14/02/2025	16:04:41	7606	117.00	Aquis			
14/02/2025	16:04:41	3608	117.00	CHIX			
14/02/2025	16:04:41	2706	117.00	TRQX			
14/02/2025	16:04:41	68	117.00	XLON			
14/02/2025	16:04:41	25188	117.00	XLON			
14/02/2025	16:14:55	358	116.80	Aguis			
14/02/2025	16:23:30	273	116.80	Aquis			
14/02/2025	16:26:07	314	116.80	Aquis			
14/02/2025	16:29:51	4759	117.00	Aquis			
14/02/2025	16:29:51	653	117.00	Aquis			
14/02/2025	16:29:51	4067	117.00	BATE			
14/02/2025	16:29:51	443	117.00	BATE			
14/02/2025	16:29:51	4981	117.00	CHIX			
14/02/2025	16:29:51	4510	117.00	TRQX			
14/02/2025	16:29:51	17255	117.00	XLON			
14/02/2025	16:29:51	17021	117.00	XLON			

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact msc.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSFLFFDFIISLIE