

20 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	19 February 2025
Number of ordinary shares purchased	363,000
Weighted average price paid (p)	114.0154
Highest price paid (p)	114.40
Lowest price paid (p)	113.20

Following the above purchase, HICL holds 38,741,148 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,992,746,913. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,992,746,913. 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

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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	114.01	209,853
BATE	114	5,242
CHIX	114.03	140,577
TRQX	114	2,748
Aquis	114	4,580

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
19/02/2025	08:00:53	2142	113.20	CHIX
19/02/2025	08:23:03	2117	114.00	CHIX
19/02/2025	08:23:03	2135	114.00	XLON
19/02/2025	08:45:57	2307	113.80	CHIX
19/02/2025	08:45:57	2133	113.80	XLON
19/02/2025	08:45:57	2133	113.80	XLON
19/02/2025	08:45:57	2121	113.80	XLON
19/02/2025	09:08:51	1213	113.60	BATE
19/02/2025	09:08:51	725	113.60	BATE
19/02/2025	09:08:51	191	113.60	BATE
19/02/2025	09:08:51	6776	113.60	CHIX
19/02/2025	09:08:51	2133	113.60	XLON
19/02/2025	09:08:51	2128	113.60	XLON
19/02/2025	09:08:51	916	113.60	Aquis
19/02/2025	09:08:51	1756	113.60	CHIX
19/02/2025	09:08:51	916	113.60	TRQX
19/02/2025	09:08:51	6412	113.60	XLON
19/02/2025	09:08:52	916	113.60	CHIX
19/02/2025	09:08:52	458	113.60	TRQX
19/02/2025	09:08:52	458	113.60	TRQX
19/02/2025	09:08:52	6412	113.60	XLON
19/02/2025	09:09:01	1756	113.60	XLON
19/02/2025	09:09:01	2800	113.60	XLON
19/02/2025	09:09:01	3504	113.60	XLON
19/02/2025	09:09:01	3696	113.60	XLON
19/02/2025	09:09:01	10000	113.60	XLON
19/02/2025	09:09:01	10000	113.60	XLON
19/02/2025	09:09:01	10000	113.60	XLON
19/02/2025	09:09:01	3000	113.60	XLON
19/02/2025	09:42:52	2126	113.80	CHIX
19/02/2025	09:42:52	1896	113.80	CHIX
19/02/2025	09:42:52	2399	113.80	CHIX
19/02/2025	09:42:52	4187	113.80	XLON
19/02/2025	10:33:16	10478	113.80	CHIX
19/02/2025	10:33:16	6332	113.80	XLON
19/02/2025	10:33:16	6296	113.80	XLON
19/02/2025	10:33:16	4811	113.60	CHIX
19/02/2025	10:33:16	3624	113.60	CHIX
19/02/2025	10:33:16	4215	113.60	XLON
19/02/2025	11:07:50	7265	113.60	CHIX
19/02/2025	11:07:50	4217	113.60	XLON
19/02/2025	11:07:50	4323	113.60	XLON
19/02/2025	11:07:50	4154	113.60	XLON
19/02/2025	12:52:24	2180	114.40	CHIX
19/02/2025	12:52:24	9070	114.40	CHIX
19/02/2025	13:54:55	3141	114.40	XLON
19/02/2025	14:07:38	7084	114.40	CHIX
19/02/2025	14:07:38	37580	114.40	CHIX
19/02/2025	14:07:38	796	114.40	Aquis
19/02/2025	14:07:38	2868	114.40	Aquis
19/02/2025	14:07:38	916	114.40	BATE
19/02/2025	14:07:38	1680	114.40	CHIX
19/02/2025	14:07:38	916	114.40	TRQX
19/02/2025	14:07:38	12824	114.40	XLON
19/02/2025	14:07:38	2894	114.40	XLON
19/02/2025	14:07:38	1868	114.40	XLON
19/02/2025	14:07:38	1711	114.40	XLON
19/02/2025	14:07:38	13527	114.40	XLON

19/02/2025	14:07:38	20000	114.40	XLON
19/02/2025	14:07:38	20000	114.40	XLON
19/02/2025	14:07:38	2271	114.20	CHIX
19/02/2025	14:07:39	20000	114.40	XLON
19/02/2025	14:24:30	2266	114.20	CHIX
19/02/2025	14:24:31	208	114.20	CHIX
19/02/2025	14:24:31	2147	114.20	CHIX
19/02/2025	14:24:31	2228	114.20	XLON
19/02/2025	14:25:52	283	113.80	CHIX
19/02/2025	14:25:52	1985	113.80	CHIX
19/02/2025	14:44:39	4275	114.00	XLON
19/02/2025	14:46:45	2147	114.00	CHIX
19/02/2025	15:36:04	70	113.80	XLON
19/02/2025	15:46:51	70	113.80	XLON
19/02/2025	15:48:09	235	113.80	XLON
19/02/2025	15:49:28	2197	113.80	BATE
19/02/2025	15:49:28	2197	113.80	CHIX
19/02/2025	15:49:28	2923	113.80	XLON
19/02/2025	16:00:29	70	113.80	CHIX
19/02/2025	16:00:29	2131	113.80	CHIX
19/02/2025	16:00:29	2263	113.80	CHIX
19/02/2025	16:00:29	7261	113.80	CHIX
19/02/2025	16:00:29	9141	113.80	CHIX

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