

21 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	20 February 2025
Number of ordinary shares purchased	425,042
Weighted average price paid (p)	112.7123
Highest price paid (p)	114.00
Lowest price paid (p)	111.80

Following the above purchase, HICL holds 39,166,190 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,992,321,871. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,992,321,871. 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.

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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	112.73	145,116
BATE	112	28,651
CHIX	112.75	214,840
TRQX	113	12,279
Aquis	113	24,156

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
20/02/2025	08:22:21	3185	114.00	CHIX
20/02/2025	08:29:55	1484	113.80	CHIX
20/02/2025	08:29:55	2254	113.80	CHIX
20/02/2025	08:29:55	887	113.80	CHIX
20/02/2025	08:29:55	2065	113.80	XLON
20/02/2025	09:45:42	2128	113.60	CHIX
20/02/2025	09:45:42	4148	113.60	CHIX
20/02/2025	09:45:42	4229	113.60	XLON
20/02/2025	09:45:42	4188	113.60	XLON
20/02/2025	09:45:42	6250	113.60	XLON
20/02/2025	09:55:50	11394	113.00	CHIX
20/02/2025	09:55:50	1153	113.00	BATE
20/02/2025	09:55:50	1064	113.00	CHIX
20/02/2025	09:55:50	1064	113.00	CHIX
20/02/2025	09:55:50	903	113.00	BATE
20/02/2025	09:55:50	2116	113.00	XLON
20/02/2025	10:40:53	2114	113.00	BATE
20/02/2025	10:40:53	1651	113.00	CHIX
20/02/2025	10:40:53	613	113.00	CHIX
20/02/2025	10:40:53	2099	113.00	CHIX
20/02/2025	10:40:53	1734	113.00	CHIX
20/02/2025	10:40:53	350	113.00	CHIX
20/02/2025	10:40:53	2094	113.00	CHIX
20/02/2025	11:28:23	3525	113.20	CHIX
20/02/2025	11:38:29	4130	113.20	CHIX
20/02/2025	11:38:29	4429	113.20	CHIX
20/02/2025	11:38:29	3109	113.20	CHIX
20/02/2025	11:38:29	1320	113.20	CHIX
20/02/2025	11:38:29	15610	113.20	CHIX
20/02/2025	11:38:29	4013	113.20	XLON
20/02/2025	11:38:29	226	113.20	XLON
20/02/2025	11:38:29	4177	113.20	XLON
20/02/2025	11:38:29	4187	113.20	XLON
20/02/2025	11:57:59	3035	113.00	CHIX
20/02/2025	11:57:59	2131	113.00	BATE
20/02/2025	11:57:59	2117	113.00	CHIX
20/02/2025	11:57:59	2138	113.00	CHIX
20/02/2025	11:57:59	2157	113.00	XLON
20/02/2025	13:06:30	2386	112.80	CHIX
20/02/2025	13:06:30	2143	112.80	BATE
20/02/2025	13:06:30	2124	112.80	CHIX
20/02/2025	13:06:30	2153	112.80	XLON
20/02/2025	13:06:30	2112	112.80	XLON
20/02/2025	13:06:30	6349	112.80	Aquis
20/02/2025	13:06:30	2223	112.80	BATE
20/02/2025	13:06:30	2442	112.80	TRQX
20/02/2025	13:06:30	498	112.80	BATE
20/02/2025	13:06:30	8	112.80	TRQX
20/02/2025	13:06:30	2906	112.80	CHIX
20/02/2025	13:06:30	8	112.80	TRQX
20/02/2025	13:06:30	263	112.80	TRQX
20/02/2025	13:06:30	21823	112.80	XLON
20/02/2025	13:06:30	2549	112.80	XLON
20/02/2025	13:06:30	1931	112.80	XLON
20/02/2025	13:20:14	28975	113.00	CHIX
20/02/2025	13:57:51	2068	112.80	BATE
20/02/2025	13:57:51	6171	112.80	CHIX
20/02/2025	13:57:51	10464	112.80	CHIX

20/02/2025	13:57:51	2126	112.80	XLON
20/02/2025	13:57:51	2166	112.80	XLON
20/02/2025	13:57:51	4116	112.80	CHIX
20/02/2025	13:57:51	1814	112.80	TRQX
20/02/2025	13:57:51	9070	112.80	XLON
20/02/2025	13:57:51	3209	112.80	Aquis
20/02/2025	13:57:51	907	112.80	BATE
20/02/2025	13:57:51	907	112.80	CHIX
20/02/2025	13:57:51	907	112.80	TRQX
20/02/2025	13:57:51	3891	112.80	XLON
20/02/2025	13:57:51	1447	112.80	XLON
20/02/2025	13:57:51	1544	112.80	XLON
20/02/2025	13:57:51	2188	112.80	XLON
20/02/2025	13:57:51	907	112.80	CHIX
20/02/2025	13:57:51	907	112.80	BATE
20/02/2025	13:57:52	907	112.80	TRQX
20/02/2025	13:57:52	8611	112.80	XLON
20/02/2025	13:57:52	459	112.80	XLON
20/02/2025	13:57:58	2973	112.80	CHIX
20/02/2025	13:57:58	267	112.80	CHIX
20/02/2025	13:57:58	907	112.80	CHIX
20/02/2025	13:57:58	907	112.80	TRQX
20/02/2025	13:57:58	1395	112.80	XLON
20/02/2025	13:58:06	3628	112.80	Aquis
20/02/2025	13:58:06	907	112.80	CHIX
20/02/2025	13:58:06	1395	112.80	TRQX
20/02/2025	13:58:06	2100	112.80	XLON
20/02/2025	13:58:46	815	112.80	CHIX
20/02/2025	13:58:46	1395	112.80	CHIX
20/02/2025	13:59:26	2120	112.80	CHIX
20/02/2025	13:59:26	359	112.80	CHIX
20/02/2025	13:59:26	1125	112.80	CHIX
20/02/2025	13:59:26	621	112.80	XLON
20/02/2025	14:00:06	2119	112.80	CHIX
20/02/2025	14:00:46	341	112.80	CHIX
20/02/2025	14:16:43	2045	112.60	CHIX
20/02/2025	14:16:43	2133	112.60	Aquis
20/02/2025	14:20:08	4243	112.40	CHIX
20/02/2025	14:24:44	2187	112.40	CHIX
20/02/2025	14:35:25	2412	112.40	CHIX
20/02/2025	14:35:25	2128	112.40	BATE
20/02/2025	14:35:28	2351	112.40	XLON
20/02/2025	14:35:31	2157	112.40	CHIX
20/02/2025	14:37:11	1265	112.40	CHIX
20/02/2025	14:42:45	1183	112.40	CHIX
20/02/2025	14:44:03	2180	112.40	CHIX
20/02/2025	14:44:06	1404	112.40	CHIX
20/02/2025	14:44:07	778	112.40	CHIX
20/02/2025	14:49:08	2130	112.40	CHIX
20/02/2025	15:20:45	2091	112.20	BATE
20/02/2025	15:20:45	2185	112.20	CHIX
20/02/2025	15:20:45	2105	112.20	XLON
20/02/2025	15:20:45	2081	112.20	XLON
20/02/2025	15:20:45	2118	112.20	XLON
20/02/2025	15:20:45	4535	112.20	Aquis
20/02/2025	15:20:45	3628	112.20	BATE
20/02/2025	15:20:45	3921	112.20	CHIX
20/02/2025	15:20:45	3628	112.20	TRQX
20/02/2025	15:20:45	28117	112.20	XLON
20/02/2025	16:02:27	5648	112.00	CHIX
20/02/2025	16:02:27	2123	112.00	Aquis
20/02/2025	16:02:27	2153	112.00	CHIX
20/02/2025	16:02:27	2064	112.00	CHIX
20/02/2025	16:02:27	2053	112.00	XLON
20/02/2025	16:07:43	2256	112.00	CHIX
20/02/2025	16:07:43	699	112.00	CHIX
20/02/2025	16:10:56	1393	112.00	CHIX
20/02/2025	16:10:56	2133	112.00	CHIX
20/02/2025	16:10:56	2152	112.00	XLON
20/02/2025	16:23:14	2179	111.80	Aquis
20/02/2025	16:23:14	22558	111.80	CHIX
20/02/2025	16:23:14	5757	111.80	BATE
20/02/2025	16:23:14	2164	111.80	XLON
20/02/2025	16:23:14	2181	111.80	XLON

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