

24 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	21 February 2025
Number of ordinary shares purchased	315,299
Weighted average price paid (p)	111.0054
Highest price paid (p)	111.40
Lowest price paid (p)	110.60

Following the above purchase, HICL holds 39,481,489 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,992,006,572. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,992,006,572. 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	111.08	76,423
BATE	111	13,322
CHIX	110.96	221,180
TRQX	-	-
Aquis	111	4,374

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
21/02/2025	14:32:56	2284	111.40	BATE
21/02/2025	14:32:56	2187	111.40	Aquis
21/02/2025	14:32:56	2186	111.40	BATE
21/02/2025	14:32:56	2159	111.40	CHIX
21/02/2025	14:32:56	2187	111.40	Aquis
21/02/2025	14:34:59	2217	111.20	BATE
21/02/2025	14:34:59	6736	111.20	CHIX
21/02/2025	14:34:59	19149	111.20	CHIX
21/02/2025	14:34:59	2263	111.20	BATE
21/02/2025	14:34:59	5545	111.20	XLON
21/02/2025	14:34:59	9329	111.20	XLON
21/02/2025	14:48:05	6457	111.20	CHIX
21/02/2025	14:48:05	31392	111.20	CHIX
21/02/2025	14:48:05	7826	111.20	XLON
21/02/2025	15:05:47	5416	111.20	CHIX
21/02/2025	15:05:47	2200	111.20	BATE
21/02/2025	15:05:47	2120	111.20	XLON
21/02/2025	15:05:47	8108	111.20	CHIX
21/02/2025	15:05:47	2300	111.20	XLON
21/02/2025	15:05:47	2167	111.20	XLON
21/02/2025	15:06:43	2253	111.20	XLON
21/02/2025	15:07:33	3723	111.20	CHIX
21/02/2025	15:07:33	3723	111.20	CHIX
21/02/2025	15:07:33	2087	111.20	XLON
21/02/2025	15:55:38	8211	111.00	CHIX
21/02/2025	15:55:38	55523	111.00	CHIX
21/02/2025	15:55:38	6369	111.00	XLON
21/02/2025	15:55:38	4538	111.00	XLON
21/02/2025	15:55:38	29795	111.00	XLON
21/02/2025	16:17:41	2381	110.80	CHIX
21/02/2025	16:17:41	2172	110.80	BATE
21/02/2025	16:17:41	2166	110.80	CHIX
21/02/2025	16:17:41	2302	110.80	CHIX
21/02/2025	16:17:41	2094	110.80	XLON
21/02/2025	16:24:38	63734	110.60	CHIX

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