

25 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	24 February 2025
Number of ordinary shares purchased	452,000
Weighted average price paid (p)	110.7107
Highest price paid (p)	111.20
Lowest price paid (p)	110.00

Following the above purchase, HICL holds 39,933,489 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,991,554,572. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,991,554,572. 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.

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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 4(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	110.80	155,383
BATE	111	28,429
CHIX	110.63	227,535
TRQX	111	10,054
Aquis	111	30,599

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
24/02/2025	08:07:59	2149	110.60	CHIX
24/02/2025	08:59:54	17966	111.00	CHIX
24/02/2025	10:06:57	1348	110.40	CHIX
24/02/2025	10:06:57	191	110.40	BATE
24/02/2025	10:06:57	2005	110.40	BATE
24/02/2025	10:06:57	727	110.40	CHIX
24/02/2025	10:06:57	621	110.40	CHIX
24/02/2025	10:06:57	1457	110.40	CHIX
24/02/2025	10:06:57	2130	110.40	CHIX
24/02/2025	10:06:57	1475	110.40	CHIX
24/02/2025	10:06:57	17804	110.40	CHIX
24/02/2025	10:06:57	5337	110.40	CHIX
24/02/2025	10:35:15	3964	110.00	CHIX
24/02/2025	10:35:15	1739	110.00	BATE
24/02/2025	10:35:15	434	110.00	BATE
24/02/2025	10:35:15	2161	110.00	BATE
24/02/2025	10:35:15	2140	110.00	BATE
24/02/2025	10:35:15	3964	110.00	CHIX
24/02/2025	10:35:15	14395	110.00	CHIX
24/02/2025	10:37:50	3143	110.00	CHIX
24/02/2025	10:43:26	2229	110.00	BATE
24/02/2025	10:55:51	4399	110.40	BATE
24/02/2025	10:55:51	2154	110.40	CHIX
24/02/2025	10:55:51	1129	110.40	CHIX
24/02/2025	10:55:51	2458	110.40	CHIX
24/02/2025	10:55:51	795	110.40	CHIX
24/02/2025	10:55:51	7217	110.40	CHIX
24/02/2025	10:55:51	5554	110.40	CHIX
24/02/2025	10:55:57	5356	110.40	CHIX
24/02/2025	11:10:04	2185	110.20	XLON
24/02/2025	11:13:23	238	110.20	XLON
24/02/2025	11:16:21	1062	110.20	CHIX
24/02/2025	11:20:20	1104	110.20	XLON
24/02/2025	11:22:28	958	110.20	CHIX
24/02/2025	11:26:31	772	110.20	XLON
24/02/2025	12:12:26	2163	110.20	BATE
24/02/2025	12:12:26	4343	110.20	CHIX
24/02/2025	12:12:26	2087	110.20	XLON
24/02/2025	12:12:26	2153	110.20	XLON
24/02/2025	12:12:26	10490	110.20	XLON
24/02/2025	12:16:25	1128	110.00	CHIX
24/02/2025	12:21:30	1287	110.00	CHIX
24/02/2025	12:26:35	1577	110.00	CHIX
24/02/2025	12:31:09	1359	110.00	CHIX
24/02/2025	12:36:12	1164	110.00	CHIX
24/02/2025	13:23:02	3602	110.40	CHIX
24/02/2025	13:23:02	6398	110.40	XLON
24/02/2025	13:23:02	1828	110.40	Aquis
24/02/2025	13:23:02	1774	110.40	CHIX
24/02/2025	13:23:02	6398	110.40	XLON
24/02/2025	13:23:02	2688	110.40	Aquis
24/02/2025	13:23:02	914	110.40	CHIX
24/02/2025	13:23:02	6398	110.40	XLON
24/02/2025	13:23:02	1828	110.40	Aquis
24/02/2025	13:23:02	1774	110.40	CHIX
24/02/2025	13:23:02	5000	110.40	XLON
24/02/2025	13:23:02	1398	110.40	XLON
24/02/2025	13:23:02	914	110.40	Aquis

24/02/2025	13:23:02	914	110.40	BATE
24/02/2025	13:23:02	1774	110.40	CHIX
24/02/2025	13:23:02	6398	110.40	XLON
24/02/2025	13:23:03	914	110.40	TRQX
24/02/2025	13:23:03	886	110.40	Aquis
24/02/2025	13:23:03	914	110.40	CHIX
24/02/2025	13:23:03	914	110.40	BATE
24/02/2025	13:23:03	6344	110.40	XLON
24/02/2025	13:23:28	28	110.40	CHIX
24/02/2025	13:23:28	28	110.40	XLON
24/02/2025	13:50:42	1395	110.80	CHIX
24/02/2025	13:54:07	1382	110.80	CHIX
24/02/2025	13:57:19	549	110.80	CHIX
24/02/2025	13:57:19	825	110.80	CHIX
24/02/2025	14:01:11	1286	110.80	CHIX
24/02/2025	14:51:17	2566	110.80	CHIX
24/02/2025	14:51:17	17707	110.80	CHIX
24/02/2025	14:51:17	28613	110.80	CHIX
24/02/2025	14:51:17	2246	110.80	XLON
24/02/2025	14:51:17	4344	110.80	XLON
24/02/2025	14:51:17	3656	110.80	CHIX
24/02/2025	14:51:17	2742	110.80	XLON
24/02/2025	14:51:18	914	110.80	Aquis
24/02/2025	14:51:18	914	110.80	CHIX
24/02/2025	14:51:18	914	110.80	BATE
24/02/2025	14:51:18	914	110.80	TRQX
24/02/2025	14:51:18	3344	110.80	XLON
24/02/2025	15:03:33	2172	110.60	XLON
24/02/2025	15:03:33	914	110.60	Aquis
24/02/2025	15:03:33	1774	110.60	CHIX
24/02/2025	15:03:33	914	110.60	TRQX
24/02/2025	15:03:33	4650	110.60	XLON
24/02/2025	15:03:33	1748	110.60	XLON
24/02/2025	15:08:28	914	110.60	CHIX
24/02/2025	15:13:33	76	110.60	CHIX
24/02/2025	15:13:33	295	110.60	XLON
24/02/2025	15:13:54	259	110.60	XLON
24/02/2025	15:16:10	1907	110.60	XLON
24/02/2025	15:21:14	1918	110.60	CHIX
24/02/2025	15:46:47	72	110.60	XLON
24/02/2025	15:52:54	3656	111.00	Aquis
24/02/2025	15:52:54	99	111.00	CHIX
24/02/2025	15:52:54	914	111.00	BATE
24/02/2025	15:52:59	176	111.00	XLON
24/02/2025	15:53:08	3656	111.20	Aquis
24/02/2025	15:53:08	914	111.20	BATE
24/02/2025	15:53:08	914	111.20	CHIX
24/02/2025	15:53:08	914	111.20	TRQX
24/02/2025	15:53:08	8530	111.20	XLON
24/02/2025	15:53:09	286	111.20	XLON
24/02/2025	15:53:09	4786	111.20	XLON
24/02/2025	15:53:09	3656	111.20	Aquis
24/02/2025	15:53:09	914	111.20	BATE
24/02/2025	15:53:09	626	111.20	CHIX
24/02/2025	15:53:09	288	111.20	CHIX
24/02/2025	15:53:09	914	111.20	TRQX
24/02/2025	15:53:09	6801	111.20	XLON
24/02/2025	15:53:09	4293	111.20	XLON
24/02/2025	15:53:09	2067	111.00	CHIX
24/02/2025	15:53:10	566	111.20	XLON
24/02/2025	15:53:12	2197	111.20	CHIX
24/02/2025	15:53:12	3098	111.20	CHIX
24/02/2025	15:53:12	1942	111.20	XLON
24/02/2025	15:53:12	3656	111.20	Aquis
24/02/2025	15:53:12	637	111.20	BATE
24/02/2025	15:53:12	277	111.20	BATE
24/02/2025	15:53:12	914	111.20	TRQX
24/02/2025	15:53:12	5000	111.20	XLON
24/02/2025	15:53:13	140	111.20	XLON
24/02/2025	15:53:13	914	111.20	CHIX
24/02/2025	15:53:13	4734	111.20	XLON
24/02/2025	15:53:14	72	111.20	XLON
24/02/2025	15:53:36	72	111.20	CHIX
24/02/2025	15:53:56	2500	111.20	CHIX
24/02/2025	15:54:00	72	111.20	CHIX
24/02/2025	15:54:26	72	111.20	CHIX
24/02/2025	15:54:33	5000	111.20	CHIX

24/02/2025	15:54:33	5000	111.20	CHIX
24/02/2025	15:54:33	3468	111.20	CHIX
24/02/2025	15:54:33	5341	111.20	CHIX
24/02/2025	15:54:33	8	111.20	CHIX
24/02/2025	15:54:35	428	111.20	CHIX
24/02/2025	15:55:03	72	111.00	CHIX
24/02/2025	16:00:23	86	111.00	CHIX
24/02/2025	16:00:23	1152	111.00	CHIX
24/02/2025	16:00:32	914	111.20	Aquis
24/02/2025	16:00:32	914	111.20	BATE
24/02/2025	16:00:32	914	111.20	CHIX
24/02/2025	16:00:32	914	111.20	TRQX
24/02/2025	16:00:32	4088	111.20	XLON
24/02/2025	16:00:32	1816	111.20	XLON
24/02/2025	16:00:32	440	111.20	XLON
24/02/2025	16:00:32	356	111.20	Aquis
24/02/2025	16:00:32	335	111.20	Aquis
24/02/2025	16:00:32	309	111.20	Aquis
24/02/2025	16:00:32	433	111.20	Aquis
24/02/2025	16:00:32	1338	111.20	XLON
24/02/2025	16:00:32	3707	111.20	XLON
24/02/2025	16:00:32	1736	111.20	XLON
24/02/2025	16:00:32	1786	111.20	XLON
24/02/2025	16:00:32	914	111.20	Aquis
24/02/2025	16:00:32	914	111.20	BATE
24/02/2025	16:00:32	914	111.20	CHIX
24/02/2025	16:00:32	914	111.20	TRQX
24/02/2025	16:00:32	6344	111.20	XLON
24/02/2025	16:00:32	914	111.20	Aquis
24/02/2025	16:00:32	914	111.20	BATE
24/02/2025	16:00:32	457	111.20	CHIX
24/02/2025	16:00:32	457	111.20	CHIX
24/02/2025	16:00:32	914	111.20	TRQX
24/02/2025	16:00:32	6344	111.20	XLON
24/02/2025	16:00:32	1115	111.00	CHIX
24/02/2025	16:00:33	914	111.20	Aquis
24/02/2025	16:00:33	914	111.20	BATE
24/02/2025	16:00:33	914	111.20	CHIX
24/02/2025	16:00:33	914	111.20	TRQX
24/02/2025	16:00:33	6344	111.20	XLON
24/02/2025	16:00:47	905	111.20	Aquis
24/02/2025	16:01:17	9	111.20	Aquis
24/02/2025	16:01:17	914	111.20	CHIX
24/02/2025	16:01:17	914	111.20	BATE
24/02/2025	16:01:17	914	111.20	TRQX
24/02/2025	16:01:17	1542	111.20	XLON
24/02/2025	16:01:17	1402	111.20	XLON

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