

26 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	25 February 2025
Number of ordinary shares purchased	418,672
Weighted average price paid (p)	111.6575
Highest price paid (p)	112.20
Lowest price paid (p)	111.00

Following the above purchase, HICL holds 40,352,161 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,991,135,900. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,991,135,900. 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	111.71	152,305
BATE	112	33,956
CHIX	111.62	211,670
TRQX	112	8,271
Aquis	112	12,470

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
25/02/2025	09:53:49	5064	112.20	CHIX
25/02/2025	09:53:49	4357	112.20	CHIX
25/02/2025	09:53:49	4383	112.20	XLON
25/02/2025	09:53:49	4285	112.20	XLON
25/02/2025	09:53:49	4777	112.20	XLON
25/02/2025	09:54:12	3423	112.00	CHIX
25/02/2025	09:54:12	4526	112.00	CHIX
25/02/2025	09:54:12	4526	112.00	CHIX
25/02/2025	09:54:15	2073	112.00	CHIX
25/02/2025	09:54:18	2714	112.00	CHIX
25/02/2025	10:31:45	948	112.00	Aquis
25/02/2025	10:31:45	2465	112.00	CHIX
25/02/2025	10:31:45	1168	112.00	Aquis
25/02/2025	10:31:45	2162	112.00	BATE
25/02/2025	10:31:45	2198	112.00	CHIX
25/02/2025	10:31:45	2244	112.00	CHIX
25/02/2025	10:58:37	28346	111.80	CHIX
25/02/2025	10:58:37	2109	111.80	BATE
25/02/2025	10:58:37	2113	111.80	BATE
25/02/2025	10:58:37	2098	111.80	XLON
25/02/2025	10:58:37	2186	111.80	XLON
25/02/2025	13:11:01	8920	112.00	CHIX
25/02/2025	13:11:01	8792	112.00	XLON
25/02/2025	13:36:45	313	111.80	CHIX
25/02/2025	13:59:40	6360	111.80	BATE
25/02/2025	13:59:40	2122	111.80	BATE
25/02/2025	13:59:40	591	111.80	CHIX
25/02/2025	13:59:40	591	111.80	CHIX
25/02/2025	13:59:40	22878	111.80	CHIX
25/02/2025	13:59:40	28482	111.80	CHIX
25/02/2025	13:59:40	5130	111.80	XLON
25/02/2025	13:59:40	303	111.80	XLON
25/02/2025	13:59:40	9697	111.80	XLON
25/02/2025	13:59:40	919	111.80	Aquis
25/02/2025	13:59:40	919	111.80	BATE
25/02/2025	13:59:40	919	111.80	CHIX
25/02/2025	13:59:40	919	111.80	TRQX
25/02/2025	13:59:40	6324	111.80	XLON
25/02/2025	13:59:40	2284	111.80	XLON
25/02/2025	13:59:40	4017	111.80	XLON
25/02/2025	13:59:40	1925	111.80	XLON
25/02/2025	13:59:40	1774	111.80	XLON
25/02/2025	13:59:40	406	111.80	Aquis
25/02/2025	13:59:40	382	111.80	Aquis
25/02/2025	13:59:40	376	111.80	Aquis
25/02/2025	13:59:40	329	111.80	XLON
25/02/2025	13:59:40	2074	111.80	XLON
25/02/2025	13:59:40	2030	111.80	XLON
25/02/2025	13:59:40	610	111.80	Aquis
25/02/2025	13:59:40	309	111.80	Aquis
25/02/2025	13:59:40	3484	111.80	XLON
25/02/2025	13:59:41	919	111.80	BATE
25/02/2025	13:59:41	919	111.80	Aquis
25/02/2025	13:59:41	919	111.80	CHIX
25/02/2025	13:59:41	919	111.80	TRQX
25/02/2025	13:59:41	6324	111.80	XLON
25/02/2025	13:59:41	3800	111.80	XLON
25/02/2025	13:59:42	919	111.80	CHIX

25/02/2025	13:59:42	919	111.80	BATE
25/02/2025	13:59:42	919	111.80	Aquis
25/02/2025	13:59:42	919	111.80	TRQX
25/02/2025	13:59:42	2524	111.80	XLON
25/02/2025	13:59:42	69	111.80	BATE
25/02/2025	13:59:42	850	111.80	BATE
25/02/2025	13:59:42	919	111.80	CHIX
25/02/2025	13:59:42	919	111.80	TRQX
25/02/2025	13:59:42	919	111.80	Aquis
25/02/2025	13:59:42	6324	111.80	XLON
25/02/2025	13:59:42	799	111.80	CHIX
25/02/2025	13:59:42	919	111.80	BATE
25/02/2025	13:59:42	919	111.80	Aquis
25/02/2025	13:59:42	120	111.80	CHIX
25/02/2025	13:59:42	919	111.80	TRQX
25/02/2025	13:59:42	6324	111.80	XLON
25/02/2025	13:59:43	6324	111.80	XLON
25/02/2025	13:59:43	826	111.80	BATE
25/02/2025	13:59:43	919	111.80	CHIX
25/02/2025	13:59:43	919	111.80	Aquis
25/02/2025	13:59:43	93	111.80	BATE
25/02/2025	13:59:43	919	111.80	TRQX
25/02/2025	13:59:43	6324	111.80	XLON
25/02/2025	13:59:43	919	111.80	BATE
25/02/2025	13:59:43	919	111.80	Aquis
25/02/2025	13:59:43	919	111.80	CHIX
25/02/2025	13:59:43	919	111.80	TRQX
25/02/2025	13:59:43	919	111.80	BATE
25/02/2025	13:59:43	919	111.80	CHIX
25/02/2025	13:59:43	919	111.80	Aquis
25/02/2025	13:59:43	919	111.80	TRQX
25/02/2025	13:59:43	6324	111.80	XLON
25/02/2025	13:59:43	5300	111.80	XLON
25/02/2025	13:59:44	919	111.80	Aquis
25/02/2025	13:59:44	919	111.80	BATE
25/02/2025	13:59:44	919	111.80	CHIX
25/02/2025	13:59:44	919	111.80	TRQX
25/02/2025	13:59:44	1024	111.80	XLON
25/02/2025	14:01:54	9040	111.60	CHIX
25/02/2025	14:01:57	2289	111.40	XLON
25/02/2025	14:17:34	320	111.40	CHIX
25/02/2025	14:40:14	317	111.40	CHIX
25/02/2025	14:54:03	315	111.40	CHIX
25/02/2025	15:05:56	552	111.40	CHIX
25/02/2025	15:05:56	552	111.40	CHIX
25/02/2025	15:05:56	94	111.40	CHIX
25/02/2025	15:05:56	1419	111.40	CHIX
25/02/2025	15:05:56	704	111.40	CHIX
25/02/2025	15:05:56	2143	111.40	XLON
25/02/2025	15:05:56	2138	111.40	XLON
25/02/2025	15:05:56	2112	111.40	XLON
25/02/2025	15:24:03	171	111.20	CHIX
25/02/2025	15:30:03	2165	111.20	BATE
25/02/2025	15:30:03	2193	111.20	BATE
25/02/2025	15:30:03	9973	111.20	CHIX
25/02/2025	15:30:03	2883	111.20	CHIX
25/02/2025	15:30:03	2883	111.20	CHIX
25/02/2025	15:30:03	5991	111.20	CHIX
25/02/2025	15:30:03	2148	111.20	XLON
25/02/2025	15:30:03	2239	111.20	XLON
25/02/2025	15:30:03	327	111.20	CHIX
25/02/2025	16:01:15	312	111.20	CHIX
25/02/2025	16:08:25	2458	111.20	CHIX
25/02/2025	16:08:25	2146	111.20	BATE
25/02/2025	16:08:25	12105	111.20	CHIX
25/02/2025	16:08:25	9810	111.20	XLON
25/02/2025	16:08:25	2154	111.20	XLON
25/02/2025	16:08:25	2155	111.20	XLON
25/02/2025	16:15:10	22441	111.00	CHIX
25/02/2025	16:15:10	2148	111.00	BATE
25/02/2025	16:15:10	2181	111.00	XLON
25/02/2025	16:15:10	2129	111.00	XLON
25/02/2025	16:15:10	2159	111.00	XLON
25/02/2025	16:23:05	2167	111.00	BATE
25/02/2025	16:23:05	2164	111.00	XLON
25/02/2025	16:23:07	2480	111.00	CHIX
25/02/2025	16:23:07	2166	111.00	CHIX

25/02/2025	16:23:07	2167	111.00	CHIX
25/02/2025	16:26:16	18	111.00	CHIX

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