RNS Number : 6248A HICL Infrastructure PLC 14 March 2025

14 March 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 3 March 2025, it has purchased the following number of its ordinary shares of 0.01 pence each ("Ordinary Shares") through Investec Bank plc.

| Date of Purchase                    | 13 March 2025 |
|-------------------------------------|---------------|
| Number of ordinary shares purchased | 500,000       |
| Weighted average price paid (p)     | 107.99        |
| Highest price paid (p)              | 108.2         |
| Lowest price paid (p)               | 107.4         |

Following the above purchase, HICL holds 45,116,815 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,986,371,246. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares 1,986,371,246. 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: Investec Bank plc

Intermediary Code: IVESGB2L

Timezone: GMT Currency: GBp

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a breakdown of the individual trades made by Investec Bank plc on behalf of HICL as part of the Programme is detailed below:

# Aggregate information:

| Venue | Weighted average price (pence per share) | Aggregated volume |  |
|-------|--|-------------------|--|
| XLON  | 107.99                                   | 500,000           |  |
| CHIX  |  |                   |  |
| BATE  |  |                   |  |
| TRQX  |  |                   |  |

## Individual transactions:

| Transaction Date | Transaction Time | Volume  | Price (GBp) | Venue |
|------------------|------------------|---------|-------------|-------|
| 13/03/2025       | 16:35            | 500,000 | 107.99      | XLON  |

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