RNS Number : 1682F HICL Infrastructure PLC 16 April 2025

16 April 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	15 April 2025
Number of ordinary shares purchased	500,000
Weighted average price paid (p)	113.54
Highest price paid (p)	113.6
Lowest price paid (p)	113

Following the above purchase, HICL holds 56,766,815 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,974,721,246. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares 1,974,721,246. 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

InfraRed Capital Partners Limited

+44 (0) 20 7484 1800 / info@hicl.com

Edward Hunt Mark Tiner

Mohammed Zaheer

Brunswick

+44 (0) 20 7404 5959 / hicl@brunswickgroup.com

Sofie Brewis

Investec Bank plc

+44(0) 20 7597 4952

David Yovichic

RBC Capital Markets

+44 (0) 20 7653 4000

Matthew Coakes Elizabeth Evans

Aztec Financial Services (UK) Limited

+44(0) 203 818 0246

Chris Copperwaite Sarah Felmingham

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	113.54	500,000	
CHIX			
BATE			
TRQX			

Individual transactions:

Transaction Date	Transaction Time	Volume	Price (GBp)	Venue
15/04/2025	16:36	500,000	113.54	XLON

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact msc.dec. www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSFLFLRSVIELIE