7 May 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 | 6 May 2025 |
|-------------------------------------|------------|
| Number of ordinary shares purchased | 100,000 |
| Weighted average price paid (p) | 117 |
| Highest price paid (p) | 117 |
| Lowest price paid (p) | 117 |

Following the above purchase, HICL holds 61,596,815 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,969,891,246. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares 1,969,891,246. 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 / <u>info@hicl.com</u> | | | |
|---|--|--|--|--|
| 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) Limi | ted +44(0) 203 818 0246 | | | |
| Chris Copperwaite | | | | |
| Sarah Felmingham | | | | |
| | | | | |
| Transaction details | | | | |
| Issuer name: HICL Infrastructur | e PLC | | | |
| LEI: 213800BVXR1E5L7PEV94 | l l | | | |
| 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 | 117 | 100,000 |
| CHIX | | |
| BATE | | |
| TRQX | | |

Individual transactions:

| Transaction Date | Transaction Time | Volume | Price (GBp) | Venue |
|------------------|------------------|---------|-------------|-------|
| 06/05/2025 | 13:24 | 100,000 | 117 | 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 ms@lseg.com or visit 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 <u>Privacy Policy</u>.

END

POSFLFLRELIRIIE