

RNS Number : 6853I  
HICL Infrastructure PLC  
14 May 2025

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## **HICL Infrastructure PLC**

### **Fourth Quarterly Interim Dividend**

HICL Infrastructure PLC (the '**Company**') is pleased to announce the fourth interim dividend for the financial year ended 31 March 2025 of 2.07 pence per ordinary share (the "**Q4 Dividend**").

The shares will go ex-dividend on 22 May 2025 and the Q4 Dividend will be paid on 30 June 2025 to shareholders on the register as at the close of business on 23 May 2025.

As outlined in the Company's prospectus dated 4 March 2019, a portion of the Company's dividends will be designated as an interest distribution for UK tax purposes. The interest streaming percentage for the Q4 Dividend is 77%.

#### **Dividend Re-investment Plan**

The Dividend Re-investment Plan offers a convenient way for shareholders to build up their shareholding by using their dividend to purchase additional shares. The plan is provided by MUFG Corporate Markets, a trading name of MUFG Corporate Markets Trustees (UK) Limited which is authorised and regulated by the Financial Conduct Authority. Shareholders who wish to participate in the Dividend Re-investment Plan should submit their election to MUFG Corporate Markets by 17:00 on 6 June 2025.

For more information and an application pack please call 0371 664 0381. (Lines are open between 09:00 - 17:30, Monday to Friday excluding public holidays in England and Wales). Alternatively, you can email [DRIP.Enquiries@cm.mpms.mufg.com](mailto:DRIP.Enquiries@cm.mpms.mufg.com) or log on to the Share Portal.

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