RNS Number: 90881 HICL Infrastructure PLC 16 May 2025

## 16 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 RBC Europe Limited.

Date of Purchase	15 May 2025
Number of ordinary shares purchased	127,408
Weighted average price paid (p)	114.0548
Highest price paid (p)	114.40
Lowest price paid (p)	113.40

Following the above purchase, HICL holds 64,808,769 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,966,679,292. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,966,679,292. 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 / <u>hicl@brunswickgroup.com</u>

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: RBC Europe Limited

Intermediary Code: ROYCGB22

Timezone: GMT Currency: GBp 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)		
XLON	114.05	102,372	
BATE	-	-	
CHIX	114.40	14,575	
TRQX	-	-	
Aquis	114	10,461	

### Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
15/05/2025	12:12:31	3016	113.40	XLON
15/05/2025	12:12:31	2574	113.40	XLON
15/05/2025	12:12:31	2620	113.40	XLON
15/05/2025	12:12:31	1069	113.40	XLON
15/05/2025	12:12:31	1687	113.40	XLON
15/05/2025	12:12:31	2641	113.40	XLON
15/05/2025	14:17:47	2741	113.40	Aquis
15/05/2025	14:17:47	2529	113.40	Aquis
15/05/2025	14:17:47	2633	113.40	Aquis
15/05/2025	14:17:47	6417	113.40	XLON
15/05/2025	14:17:47	2786	113.40	XLON
15/05/2025	14:17:47	2747	113.40	XLON
15/05/2025	14:17:47	4262	113.40	XLON
15/05/2025	14:17:47	905	113.40	XLON
15/05/2025	14:17:47	5356	113.40	XLON
15/05/2025	15:37:06	410	114.40	XLON
15/05/2025	15:37:06	5393	114.40	XLON
15/05/2025	15:37:06	330	114.40	XLON
15/05/2025	15:37:06	25	114.40	XLON
15/05/2025	15:37:06	43	114.40	XLON
15/05/2025	15:38:31	68	114.40	XLON
15/05/2025	15:40:27	68	114.40	XLON
15/05/2025	15:46:14	5921	114.40	CHIX
15/05/2025	15:46:14	124	114.40	XLON
15/05/2025	15:58:07	7014	114.40	CHIX
15/05/2025	15:58:07	1640	114.40	CHIX
15/05/2025	15:58:07	9739	114.40	XLON
15/05/2025	15:58:07	10460	114.40	XLON
15/05/2025	15:58:07	2806	114.40	XLON
15/05/2025	15:58:07	2728	114.40	XLON
15/05/2025	15:58:07	2728	114.40	XLON
15/05/2025	15:58:07	2581	114.40	XLON
15/05/2025	16:20:38	5178	114.40	XLON
15/05/2025	16:23:50	2811	114.40	XLON
15/05/2025	16:24:31	110	114.40	XLON
15/05/2025	16:24:31	17	114.40	XLON
15/05/2025	16:25:50	2558	114.40	Aquis
15/05/2025	16:25:50	5337	114.40	XLON
15/05/2025	16:25:50	62	114.40	XLON
15/05/2025	16:25:50	2774	114.40	XLON
15/05/2025	16:25:50	5591	114.40	XLON
15/05/2025	16:25:50	4129	114.40	XLON
15/05/2025	16:25:50	2780	114.40	XLON

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