RNS Number: 0882J HICL Infrastructure PLC 19 May 2025

19 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	16 May 2025
Number of ordinary shares purchased	226,299
Weighted average price paid (p)	115.0376
Highest price paid (p)	115.60
Lowest price paid (p)	114.20

Following the above purchase, HICL holds 65,035,068 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,966,452,993. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,966,452,993. 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: RBC Europe Limited

Intermediary Code: ROYCGB22

Timezone: GMT Currency: GBp

Aggregate information:

Venue	Weighted average price (pence per share)	Aggregated volume
XLON	115.03	164,683
BATE	116	2,523
CHIX	115.21	32,480
TRQX	114	1,110
Aquis	115	25,503

Individual transactions:

ransaction Date	Transaction Time	Volume	Price	Platform
16/05/2025	13:07:31	1110	114.40	CHIX
16/05/2025	13:07:31	1110	114.40	Aquis
16/05/2025	13:07:31	2780	114.40	XLON
16/05/2025	13:07:31	1110	114.40	Aquis
16/05/2025	13:07:31	1110	114.40	CHIX
16/05/2025	13:09:41	2597	114.40	XLON
16/05/2025	13:09:41	1670	114.40	CHIX
16/05/2025	13:09:41	1110	114.40	XLON
16/05/2025	13:09:41	2883	114.20	XLON
16/05/2025	13:09:41	618	114.20	XLON
16/05/2025	13:09:42	1953	114.40	XLON
16/05/2025	13:09:42	1953	114.40	XLON
16/05/2025	13:56:45	1423	114.40	XLON
16/05/2025	13:56:45	2617	114.40	XLON
16/05/2025	13:56:45	2637	114.40	XLON
16/05/2025	13:56:45	208	114.40	XLON
16/05/2025	13:56:45	1094	114.40	XLON
16/05/2025	14:04:48	8898	114.40	Aquis
16/05/2025	14:04:48	5274	114.40	CHIX
16/05/2025	14:04:48	2556	114.40	XLON
16/05/2025	14:04:48	5370	114.40	XLON
16/05/2025	14:04:48	21183	114.40	XLON
16/05/2025	14:04:48	1110	114.40	Aquis
16/05/2025	14:04:48	1110	114.40	TRQX
16/05/2025	14:04:48	2780	114.40	XLON
16/05/2025	15:04:15	17915	115.60	CHIX
16/05/2025	15:04:15	2523	115.60	BATE
16/05/2025	15:04:15	2523	115.60	CHIX
16/05/2025	15:04:15	35518	115.60	XLON
16/05/2025	15:04:15	9669	115.60	XLON
16/05/2025	15:08:19	4476	115.40	Aquis
16/05/2025	15:08:19	5223	115.40	XLON
16/05/2025	15:08:19	2391	115.40	XLON
16/05/2025	15:08:19	2773	115.40	XLON
16/05/2025	15:08:19	2780	115.40	XLON
16/05/2025	15:08:19	2604	115.40	XLON
16/05/2025	15:08:19	2543	115.40	XLON
16/05/2025	15:32:51	2768	115.00	XLON
16/05/2025	15:32:51	2621	115.00	XLON XLON
16/05/2025	15:32:51	1164	115.00	XLON XLON
16/05/2025	15:32:51	328	115.00	XLON XLON
16/05/2025	15:32:52	1146	115.00	XLON YLON
16/05/2025 16/05/2025	15:32:52	2670	115.00	XLON M.ON
	15:32:52 15:56:26	2669 2581	115.00	XLON Aguis
16/05/2025 16/05/2025	15:56:26 15:56:26	2878	115.00	Aquis CHIX
	15:56:26		115.00	
16/05/2025	15:56:26	2878 2554	115.00	Aquis XLON
16/05/2025	15:56:26		115.00	
16/05/2025	15:56:26 15:56:26	2581 5173	115.00	XLON XLON
16/05/2025		5173 2724	115.00 115.00	XLON XLON
16/05/2025	15:56:26			
16/05/2025	15:56:26	14353 4	115.00	XLON XLON
16/05/2025	16:16:43	<u>4</u> 35	114.60	
16/05/2025 16/05/2025	16:27:33	35 1670	114.60 115.00	XLON Aguis
	16:27:43	1670		
16/05/2025 16/05/2025	16:28:04	3330	115.60 115.60	Aquis XLON
16/05/2025	16:28:04 16:28:04	3300	115.60	XLON XLON

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