

20 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	19 May 2025
Number of ordinary shares purchased	153,750
Weighted average price paid (p)	115.3952
Highest price paid (p)	116.40
Lowest price paid (p)	115

Following the above purchase, HICL holds 65,188,818 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,966,299,243. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,966,299,243. 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

in accordance with Article 5(1)(c) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a breakdown of the 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)	Aggregated volume
XLON	115.47	117,076
BATE	116	2,918
CHIX	115.00	14,385
TRQX	115	7,830
Aquis	115	11,541

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
19/05/2025	13:17:26	10216	115.00	CHIX
19/05/2025	13:17:26	3039	115.00	Aquis
19/05/2025	13:17:26	3039	115.00	CHIX
19/05/2025	13:17:26	5369	115.00	XLON
19/05/2025	13:17:26	2599	115.00	XLON
19/05/2025	13:17:26	22876	115.00	XLON
19/05/2025	13:17:26	4683	115.00	XLON
19/05/2025	13:17:26	7629	115.00	XLON
19/05/2025	13:17:26	2081	115.00	TRQX
19/05/2025	13:17:26	2269	115.00	TRQX
19/05/2025	13:17:26	5650	115.00	XLON
19/05/2025	13:17:26	2090	115.00	Aquis
19/05/2025	13:17:26	1130	115.00	CHIX
19/05/2025	13:17:26	1130	115.00	BATE
19/05/2025	13:17:26	1130	115.00	TRQX
19/05/2025	13:17:26	4520	115.00	XLON
19/05/2025	13:17:27	10000	115.00	XLON
19/05/2025	13:17:28	3390	115.00	Aquis
19/05/2025	13:17:28	4602	115.00	XLON
19/05/2025	13:17:28	2008	115.00	XLON
19/05/2025	13:17:30	886	115.00	XLON
19/05/2025	14:17:30	2350	115.00	TRQX
19/05/2025	15:21:39	4661	116.00	XLON
19/05/2025	15:54:47	5324	116.20	XLON
19/05/2025	15:54:47	12817	116.20	XLON
19/05/2025	16:07:53	7565	116.20	XLON
19/05/2025	16:10:52	13772	116.20	XLON
19/05/2025	16:13:11	3022	116.20	Aquis
19/05/2025	16:13:11	1788	116.20	BATE
19/05/2025	16:28:18	2115	116.40	XLON

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