23 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	22 May 2025
Number of ordinary shares purchased	151,989
Weighted average price paid (p)	112.1084
Highest price paid (p)	112.60
Lowest price paid (p)	112.00

Following the above purchase, HICL holds 65,922,457 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,965,565,604. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,965,565,604. 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 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	112.01	55,807	
BATE	112	11,026	
CHIX	112.18	85,156	
TRQX	-	-	
Aquis	-	-	

# Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
22/05/2025	14:46:12	3144	112.00	CHIX
22/05/2025	14:46:12	2829	112.00	BATE
22/05/2025	14:46:12	2703	112.00	BATE
22/05/2025	14:46:12	15428	112.00	CHIX
22/05/2025	14:46:12	2703	112.00	XLON
22/05/2025	14:46:12	37967	112.00	XLON
22/05/2025	14:47:14	2164	112.00	CHIX
22/05/2025	14:47:16	577	112.00	CHIX
22/05/2025	14:51:47	4613	112.00	CHIX
22/05/2025	14:51:47	2734	112.00	BATE
22/05/2025	14:51:47	4772	112.00	CHIX
22/05/2025	14:51:47	2738	112.00	XLON
22/05/2025	14:51:47	2528	112.00	XLON
22/05/2025	14:51:47	188	112.00	XLON
22/05/2025	14:51:47	2919	112.00	XLON
22/05/2025	15:23:04	30050	112.40	CHIX
22/05/2025	15:24:21	11524	112.20	CHIX
22/05/2025	15:24:21	6974	112.20	CHIX
22/05/2025	16:11:25	2760	112.00	BATE
22/05/2025	16:11:25	3047	112.00	CHIX
22/05/2025	16:11:25	2863	112.00	CHIX
22/05/2025	16:11:25	1980	112.00	XLON
22/05/2025	16:11:25	754	112.00	XLON
22/05/2025	16:11:25	2780	112.00	XLON
22/05/2025	16:29:56	1250	112.60	XLON

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