

30 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	29 May 2025
Number of ordinary shares purchased	344,163
Weighted average price paid (p)	113.7228
Highest price paid (p)	114.40
Lowest price paid (p)	111.80

Following the above purchase, HICL holds 67,432,465 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,964,055,596. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,964,055,596. 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	113.65	183,388
BATE	113	11,876
CHIX	113.90	131,795
TRQX	-	-
Aquis	114	17,104

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
29/05/2025	15:07:58	14349	114.40	XLON
29/05/2025	15:07:58	5675	114.40	XLON
29/05/2025	15:11:04	81	114.40	CHIX
29/05/2025	15:11:04	2305	114.40	CHIX
29/05/2025	15:11:04	2561	114.40	XLON
29/05/2025	14:50:23	2795	114.20	CHIX
29/05/2025	14:50:23	66	114.20	CHIX
29/05/2025	14:50:23	2795	114.20	XLON
29/05/2025	15:11:05	2937	114.20	CHIX
29/05/2025	15:11:05	486	114.20	XLON
29/05/2025	15:11:05	5114	114.20	XLON
29/05/2025	15:11:05	4425	114.20	XLON
29/05/2025	15:11:05	2760	114.20	XLON
29/05/2025	15:45:02	42	114.20	XLON
29/05/2025	15:45:02	70	114.20	XLON
29/05/2025	15:45:02	4966	114.20	XLON
29/05/2025	15:45:02	1	114.20	XLON
29/05/2025	15:45:02	1	114.20	XLON
29/05/2025	15:45:02	10	114.20	XLON
29/05/2025	15:45:57	2766	114.20	CHIX
29/05/2025	15:45:57	10339	114.20	CHIX
29/05/2025	15:45:57	591	114.20	XLON
29/05/2025	15:45:57	5662	114.20	XLON
29/05/2025	15:45:57	5537	114.20	XLON
29/05/2025	16:18:41	426	114.20	CHIX
29/05/2025	16:18:41	14689	114.20	CHIX
29/05/2025	16:18:41	5818	114.20	BATE
29/05/2025	16:18:41	5614	114.20	XLON
29/05/2025	16:18:41	5732	114.20	XLON
29/05/2025	16:18:41	6192	114.20	XLON
29/05/2025	14:27:18	2088	114.00	CHIX
29/05/2025	14:28:08	2614	114.00	XLON
29/05/2025	14:31:39	1726	114.00	CHIX
29/05/2025	14:31:39	21884	114.00	CHIX
29/05/2025	14:31:39	298	114.00	XLON
29/05/2025	14:32:07	891	114.00	XLON
29/05/2025	14:33:04	10692	114.00	CHIX
29/05/2025	14:33:04	2386	114.00	Aquis
29/05/2025	14:33:04	1723	114.00	XLON
29/05/2025	14:33:04	3300	114.00	XLON
29/05/2025	14:33:04	1700	114.00	XLON
29/05/2025	14:33:04	89	114.00	XLON
29/05/2025	14:33:04	1332	114.00	CHIX
29/05/2025	14:33:04	3579	114.00	XLON
29/05/2025	14:33:04	3300	114.00	XLON
29/05/2025	14:33:04	1700	114.00	XLON
29/05/2025	14:33:04	2614	114.00	CHIX
29/05/2025	14:33:04	2386	114.00	XLON
29/05/2025	14:33:04	1421	114.00	Aquis
29/05/2025	14:33:04	1193	114.00	CHIX
29/05/2025	14:33:04	2386	114.00	XLON
29/05/2025	14:33:05	1421	114.00	Aquis
29/05/2025	14:33:05	1193	114.00	CHIX
29/05/2025	14:33:05	2386	114.00	XLON
29/05/2025	14:33:06	1421	114.00	Aquis
29/05/2025	14:33:06	1193	114.00	CHIX
29/05/2025	14:33:06	2386	114.00	XLON
29/05/2025	14:33:06	1421	114.00	Aquis

29/05/2025	14:33:06	1193	114.00	CHIX
29/05/2025	14:33:09	1193	114.00	CHIX
29/05/2025	14:33:09	1193	114.00	XLON
29/05/2025	14:33:09	1421	114.00	Aquis
29/05/2025	14:33:09	1193	114.00	CHIX
29/05/2025	14:33:09	2386	114.00	XLON
29/05/2025	14:33:09	1421	114.00	Aquis
29/05/2025	14:33:09	1193	114.00	CHIX
29/05/2025	14:33:09	2386	114.00	XLON
29/05/2025	14:33:12	2116	114.00	XLON
29/05/2025	14:33:12	615	114.00	XLON
29/05/2025	14:33:12	1421	114.00	Aquis
29/05/2025	14:33:12	2386	114.00	XLON
29/05/2025	14:33:20	1193	114.00	XLON
29/05/2025	14:33:20	5000	114.00	XLON
29/05/2025	14:33:20	789	114.00	XLON
29/05/2025	14:33:21	1825	114.00	CHIX
29/05/2025	14:33:21	2386	114.00	XLON
29/05/2025	14:33:21	1193	114.00	Aquis
29/05/2025	14:33:54	66	114.00	XLON
29/05/2025	14:53:47	281	114.00	Aquis
29/05/2025	15:00:19	2758	114.00	XLON
29/05/2025	15:00:19	2911	114.00	XLON
29/05/2025	15:00:19	2894	114.00	XLON
29/05/2025	15:00:19	1127	114.00	XLON
29/05/2025	16:18:45	8046	114.00	CHIX
29/05/2025	16:18:45	20673	114.00	CHIX
29/05/2025	16:24:07	426	114.00	CHIX
29/05/2025	16:26:09	290	114.00	CHIX
29/05/2025	16:26:57	375	114.00	CHIX
29/05/2025	16:18:46	1170	113.80	CHIX
29/05/2025	12:53:12	2929	113.00	CHIX
29/05/2025	12:46:23	66	112.80	CHIX
29/05/2025	12:46:23	3925	112.80	CHIX
29/05/2025	12:58:13	764	112.80	CHIX
29/05/2025	13:08:27	3180	112.80	XLON
29/05/2025	13:08:27	2788	112.80	XLON
29/05/2025	13:08:27	5631	112.80	XLON
29/05/2025	13:08:27	8850	112.80	XLON
29/05/2025	11:50:12	3168	112.20	BATE
29/05/2025	12:36:40	2386	112.20	XLON
29/05/2025	12:36:43	2614	112.20	XLON
29/05/2025	12:36:43	2614	112.20	XLON
29/05/2025	12:36:46	2386	112.20	XLON
29/05/2025	12:36:46	2386	112.20	XLON
29/05/2025	12:36:49	2614	112.20	XLON
29/05/2025	12:36:50	2386	112.20	XLON
29/05/2025	11:50:14	621	112.00	CHIX
29/05/2025	11:50:14	1185	112.00	CHIX
29/05/2025	11:55:36	727	112.00	Aquis
29/05/2025	11:56:56	2717	112.00	XLON
29/05/2025	12:00:19	2779	112.00	XLON
29/05/2025	12:00:19	2810	112.00	XLON
29/05/2025	12:01:49	2916	112.00	XLON
29/05/2025	12:02:26	2024	112.00	Aquis
29/05/2025	12:02:26	1591	112.00	CHIX
29/05/2025	12:02:26	1111	112.00	BATE
29/05/2025	12:05:28	2804	112.00	XLON
29/05/2025	12:05:41	2691	112.00	CHIX
29/05/2025	12:05:41	1779	112.00	BATE
29/05/2025	12:05:41	127	112.00	CHIX
29/05/2025	12:27:53	546	111.80	Aquis

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