

5 June 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	4 June 2025
Number of ordinary shares purchased	423,571
Weighted average price paid (p)	119.5599
Highest price paid (p)	120.20
Lowest price paid (p)	118.00

Following the above purchase, HICL holds 68,992,519 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,962,495,542. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,962,495,542. 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 (EC) No 593/2007 (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	119.47	141,935
BATE	120	37,918
CHIX	119.59	240,413
TRQX	120	1,103
Aquis	120	2,202

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
04/06/2025	08:18:06	1909	118.80	CHIX
04/06/2025	08:20:57	2240	118.80	BATE
04/06/2025	08:23:46	247	118.80	BATE
04/06/2025	08:26:37	237	118.80	CHIX
04/06/2025	08:35:27	5430	119.00	CHIX
04/06/2025	08:35:27	589	118.80	CHIX
04/06/2025	08:35:27	2610	118.80	CHIX
04/06/2025	08:35:27	2554	118.80	CHIX
04/06/2025	08:35:27	2548	118.80	BATE
04/06/2025	08:48:48	2591	119.20	CHIX
04/06/2025	08:51:53	3007	119.00	CHIX
04/06/2025	08:53:05	2718	119.00	CHIX
04/06/2025	08:55:17	2787	118.80	CHIX
04/06/2025	09:05:28	2496	118.60	CHIX
04/06/2025	09:05:28	2551	118.60	CHIX
04/06/2025	09:07:07	6104	118.40	CHIX
04/06/2025	09:11:46	1234	118.00	CHIX
04/06/2025	09:13:07	1442	118.00	CHIX
04/06/2025	09:24:00	2554	118.40	CHIX
04/06/2025	09:24:00	2496	118.40	XLON
04/06/2025	09:28:07	627	118.40	CHIX
04/06/2025	09:28:07	4958	118.40	CHIX
04/06/2025	09:33:22	2567	118.20	CHIX
04/06/2025	09:33:22	4107	118.20	XLON
04/06/2025	10:20:06	7613	118.40	XLON
04/06/2025	11:13:22	2494	119.40	CHIX
04/06/2025	11:13:22	7614	119.40	CHIX
04/06/2025	11:13:22	5063	119.40	XLON
04/06/2025	11:13:22	11014	119.40	XLON
04/06/2025	11:13:22	24010	119.40	XLON
04/06/2025	11:43:05	2596	119.60	XLON
04/06/2025	11:43:05	2567	119.60	XLON
04/06/2025	11:43:05	5210	119.60	XLON
04/06/2025	11:43:05	5276	119.60	XLON
04/06/2025	11:43:05	5455	119.60	XLON
04/06/2025	12:29:01	757	119.40	CHIX
04/06/2025	12:52:02	15024	119.80	BATE
04/06/2025	12:52:02	55485	119.80	CHIX
04/06/2025	13:06:36	2572	119.40	XLON
04/06/2025	13:06:36	2590	119.40	XLON
04/06/2025	13:06:36	2618	119.40	XLON
04/06/2025	13:06:36	1354	119.40	XLON
04/06/2025	13:32:35	753	119.60	CHIX
04/06/2025	13:50:56	199	119.60	CHIX
04/06/2025	13:57:14	187	119.60	CHIX
04/06/2025	14:04:29	5059	119.60	BATE
04/06/2025	14:04:29	22999	119.60	CHIX
04/06/2025	14:04:29	12321	119.60	XLON
04/06/2025	14:04:29	3798	119.60	XLON
04/06/2025	14:04:29	9481	119.60	XLON
04/06/2025	14:33:04	8005	119.80	BATE
04/06/2025	14:33:04	2661	119.80	CHIX
04/06/2025	14:33:04	7014	119.80	CHIX
04/06/2025	14:33:04	17404	119.80	CHIX
04/06/2025	14:33:04	7935	119.80	XLON
04/06/2025	15:08:45	13532	119.80	CHIX
04/06/2025	15:08:49	12970	119.80	CHIX
04/06/2025	15:08:49	5131	119.80	XLON

04/06/2025	15:08:49	5193	119.80	XLON
04/06/2025	15:08:51	2630	119.80	CHIX
04/06/2025	15:50:14	13870	120.20	CHIX
04/06/2025	15:50:14	56	120.20	CHIX
04/06/2025	15:50:14	16449	120.20	CHIX
04/06/2025	16:06:45	863	120.00	CHIX
04/06/2025	16:07:53	2388	120.00	BATE
04/06/2025	16:10:22	2169	120.00	CHIX
04/06/2025	16:10:22	205	120.00	BATE
04/06/2025	16:10:22	1475	120.00	XLON
04/06/2025	16:10:26	10	120.00	XLON
04/06/2025	16:14:58	2152	120.00	CHIX
04/06/2025	16:14:58	223	120.00	CHIX
04/06/2025	16:17:25	2379	120.00	CHIX
04/06/2025	16:19:19	2835	120.00	CHIX
04/06/2025	16:19:19	4726	120.00	XLON
04/06/2025	16:22:04	2386	120.00	CHIX
04/06/2025	16:23:33	48	120.00	Aquis
04/06/2025	16:24:31	1053	120.00	Aquis
04/06/2025	16:24:31	229	120.00	CHIX
04/06/2025	16:24:31	1101	120.00	BATE
04/06/2025	16:24:31	963	120.00	CHIX
04/06/2025	16:24:31	1101	120.00	TRQX
04/06/2025	16:24:31	5505	120.00	XLON
04/06/2025	16:26:55	4	120.00	Aquis
04/06/2025	16:27:01	1097	120.00	Aquis
04/06/2025	16:27:01	1101	120.00	BATE
04/06/2025	16:27:01	175	120.00	CHIX
04/06/2025	16:28:28	2	120.00	TRQX
04/06/2025	16:29:55	107	120.00	XLON
04/06/2025	16:29:56	1705	120.00	XLON
04/06/2025	16:29:58	7	120.00	XLON

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