RNS Number: 0720M HICL Infrastructure PLC 10 June 2025

10 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	9 June 2025
Number of ordinary shares purchased	316,573
Weighted average price paid (p)	122.7788
Highest price paid (p)	123.20
Lowest price paid (p)	121.80

Following the above purchase, HICL holds 70,171,419 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,961,316,642. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,961,316,642. 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	122.95	78,415
BATE	122.90	24,191
CHIX	122.69	201,302
TRQX	123.20	5,145
Aquis	122.76	7,520

Individual transactions:

ransaction Date	Transaction Time	Volume	Price	Platform
09/06/2025	09:04:04	2441	123.20	CHIX
09/06/2025	09:04:04	20591	123.00	CHIX
09/06/2025	09:04:04	2410	123.00	CHIX
09/06/2025	09:04:04	2381	123.00	XLON
09/06/2025	09:29:46	2462	122.80	CHIX
09/06/2025	09:29:46	2421	122.80	XLON
09/06/2025	09:29:46	2381	122.80	XLON
09/06/2025	09:29:46	2434	122.80	XLON
09/06/2025	09:29:46	2457	122.80	XLON
09/06/2025	11:00:25	31756	123.00	CHIX
09/06/2025	11:00:25	7102	123.00	BATE
09/06/2025	11:00:25	3855	123.00	XLON
09/06/2025	11:00:25	269	123.00	XLON
09/06/2025	11:00:25	3157	123.00	XLON
09/06/2025	11:00:25	7055	123.00	XLON
09/06/2025	11:00:25	4845	123.00	XLON
09/06/2025	11:17:42	15265	122.60	CHIX
09/06/2025	11:17:43	8829	122.40	CHIX
09/06/2025	12:16:25	1374	121.80	CHIX
09/06/2025	12:16:25	2375	121.80	Aquis
09/06/2025	13:55:33	4448	122.80	CHIX
09/06/2025	14:11:41	4016	123.00	CHIX
09/06/2025	14:18:27	6840	123.00	CHIX
09/06/2025	14:46:05	1158	123.00	XLON
09/06/2025	14:46:15	1029	123.20	CHIX
09/06/2025	14:47:13	2348	123.20	CHIX
09/06/2025	14:47:13	3968	123.20	CHIX
09/06/2025	14:47:13	1768	123.20	CHIX
09/06/2025	14:47:13	322	123.20	BATE
09/06/2025	14:47:13	1029	123.20	Aquis
09/06/2025	14:47:13	707	123.20	BATE
09/06/2025	14:47:13	322	123.20	TRQX
09/06/2025	14:47:13	4579	123.20	CHIX
09/06/2025	14:47:13	707	123.20	TRQX
09/06/2025	14:47:13	1289	123.20	XLON
09/06/2025	14:47:13	2827	123.20	XLON
09/06/2025	14:47:13	1029	123.20	Aquis
09/06/2025	14:47:13	1029	123.20	CHIX
09/06/2025	14:47:13	1029	123.20	BATE
09/06/2025	14:47:13	1029	123.20	TRQX
09/06/2025	14:47:13	1838	123.20	XLON
09/06/2025	14:47:16	655	123.20	XLON_
09/06/2025	14:47:21	3391	123.20	XLON
09/06/2025	14:47:21	1029	123.20	BATE
09/06/2025	14:47:22	1029	123.20	Aquis
09/06/2025	14:47:22	1029	123.20	TRQX
09/06/2025	14:47:22	1029	123.20	CHIX
09/06/2025	14:47:22	5884	123.20	XLON CUIV
09/06/2025	14:47:22	1090	123.20	CHIX
09/06/2025	14:47:22	953	123.20	CHIX
09/06/2025	14:47:22	5600	123.20	XLON
09/06/2025	14:47:22	1029	123.20	XLON M.ON
09/06/2025	14:47:22	1328	123.20	XLON Acuio
09/06/2025	14:47:22	1029	123.20	Aquis
09/06/2025	14:47:22	1029	123.20	TRQX
09/06/2025	14:47:22	1029	123.20	CHIX
09/06/2025 09/06/2025	14:47:22 14:47:22	1029 5884	123.20 123.20	BATE XLON

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09/06/2025	14:47:22	1310	123.20	XLON
09/06/2025	14:47:24	930	123.20	Aquis
09/06/2025	14:47:29	99	123.20	Aquis
09/06/2025	14:47:29	1029	123.20	TRQX
09/06/2025	14:47:29	1029	123.20	BATE
09/06/2025	14:47:29	1029	123.20	CHIX
09/06/2025	14:47:29	2574	123.20	XLON
09/06/2025	14:48:15	3805	123.00	BATE
09/06/2025	14:49:57	3368	123.00	BATE
09/06/2025	15:12:42	439	122.40	CHIX
09/06/2025	15:16:07	404	122.40	CHIX
09/06/2025	15:27:20	431	122.40	CHIX
09/06/2025	15:46:30	429	122.40	CHIX
09/06/2025	15:48:23	804	122.40	CHIX
09/06/2025	15:48:23	2110	122.40	BATE
09/06/2025	15:48:23	240	122.40	BATE
09/06/2025	15:48:23	2452	122.40	CHIX
09/06/2025	15:48:23	1791	122.40	XLON
09/06/2025	15:48:23	721	122.40	XLON
09/06/2025	15:48:23	2560	122.40	XLON
09/06/2025	15:48:26	54930	122.40	CHIX
09/06/2025	15:48:29	1040	122.20	CHIX
09/06/2025	15:48:30	1048	122.20	CHIX
09/06/2025	15:52:05	5509	122.20	CHIX
09/06/2025	15:58:36	442	122.20	CHIX
09/06/2025	16:05:21	439	122.20	CHIX
09/06/2025	16:14:28	423	122.20	CHIX
09/06/2025	16:14:29	318	122.20	CHIX
09/06/2025	16:16:23	1135	122.20	CHIX
09/06/2025	16:20:26	6079	122.20	CHIX
09/06/2025	16:20:26	2421	122.20	BATE
09/06/2025	16:20:26	4697	122.20	CHIX
09/06/2025	16:20:26	2491	122.20	XLON
09/06/2025	16:20:26	2422	122.20	XLON
09/06/2025	16:20:26	2408	122.20	XLON

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