RNS Number: 6662M HICL Infrastructure PLC 13 June 2025

13 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	12 June 2025
Number of ordinary shares purchased	358,483
Weighted average price paid (p)	121.1306
Highest price paid (p)	122.40
Lowest price paid (p)	120.40

Following the above purchase, HICL holds 71,304,781 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,960,183,280. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,960,183,280. 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	121.21	120,206	
BATE	121.07	10,830	
CHIX	121.09	219,210	
TRQX	121	1,908	
Aquis	121	6,329	

Individual transactions:

ransaction Date	Transaction Time	Volume	Price	Platform
12/06/2025	08:52:16	2232	122.40	CHIX
12/06/2025	08:52:16	2183	122.40	CHIX
12/06/2025	08:52:16	2259	122.40	CHIX
12/06/2025	08:52:16	2186	122.40	CHIX
12/06/2025	08:52:16	2185	122.40	CHIX
12/06/2025	09:14:45	2213	122.20	CHIX
12/06/2025	09:14:45	4471	122.20	CHIX
12/06/2025	09:14:45	4468	122.20	XLON
12/06/2025	09:15:07	9684	122.00	CHIX
12/06/2025	09:15:07	2195	122.00	BATE
12/06/2025	09:15:07	2213	122.00	XLON
12/06/2025	09:15:08	10754	122.00	CHIX
12/06/2025	09:17:33	1604	121.80	CHIX
12/06/2025	09:18:19	974	121.80	CHIX
12/06/2025	09:34:58	2387	121.60	CHIX
12/06/2025	09:34:58	2226	121.60	CHIX
12/06/2025	09:34:58	2221	121.60	XLON
12/06/2025	09:34:58	2248	121.60	XLON
12/06/2025	09:34:58	2204	121.60	XLON
12/06/2025	10:10:40	2194	121.40	CHIX
12/06/2025	10:10:40	2209	121.40	CHIX
12/06/2025	10:10:40	2218	121.40	XLON
12/06/2025	10:10:40	2276	121.40	XLON
12/06/2025	10:10:40	2206	121.40	XLON
12/06/2025	10:23:02	329	120.80	BATE
12/06/2025	10:23:02	2194	120.80	Aquis
12/06/2025	10:23:02	1603	120.80	CHIX
12/06/2025	10:23:02	2227	120.80	Aquis
12/06/2025	10:23:02	20065	120.80	CHIX
12/06/2025	10:23:02	1904	120.80	BATE
12/06/2025	10:23:02	2218	120.80	BATE
12/06/2025	10:23:05	2854	120.60	CHIX
12/06/2025	10:29:30	2586	120.60	CHIX
12/06/2025	10:29:30	2254	120.60	XLON
12/06/2025	10:30:18	5321	120.40	CHIX
12/06/2025	10:30:18	1042	120.40	CHIX
12/06/2025	11:53:10	2178	120.80	CHIX
12/06/2025	11:55:23	2303	120.60	CHIX
12/06/2025	11:55:23	2324	120.60	XLON
12/06/2025	11:55:23	2183	120.60	XLON
12/06/2025	11:55:23	2376	120.60	XLON
12/06/2025	11:55:23	4	120.60	XLON
12/06/2025	12:35:47	26760	120.80	CHIX
12/06/2025	12:43:59	8760	120.80	CHIX
12/06/2025	12:53:09	4409	120.80	XLON
12/06/2025	12:54:38	8032	120.80	CHIX
12/06/2025	13:29:20	1098	120.60	BATE
12/06/2025	13:29:20	1178	120.60	BATE
12/06/2025	13:29:20	2448	120.60	CHIX
12/06/2025	13:29:20	9679	120.60	CHIX
12/06/2025	13:29:20	2207	120.60	XLON
12/06/2025	13:29:20	2216	120.60	XLON
12/06/2025	13:29:22	27548	120.40	CHIX
12/06/2025	13:29:43	842	120.40	CHIX
12/06/2025	13:29:43	1559	120.40	CHIX
12/06/2025	14:10:00	4496	120.80	XLON
12/06/2025	14:28:06	930	121.40	CHIX

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12/06/2025	14:28:06	2659	121.40	CHIX
12/06/2025	14:33:44	15022	121.20	CHIX
12/06/2025	14:33:44	4276	121.20	CHIX
12/06/2025	14:33:44	5724	121.20	XLON
12/06/2025	14:33:44	10000	121.20	XLON
12/06/2025	14:33:44	9276	121.20	XLON
12/06/2025	14:33:44	724	121.20	XLON
12/06/2025	14:39:27	5724	121.20	XLON
12/06/2025	15:26:14	2192	121.20	XLON
12/06/2025	15:26:14	4743	121.20	XLON
12/06/2025	15:26:14	427	121.20	XLON
12/06/2025	15:26:14	4276	121.20	XLON
12/06/2025	15:52:01	12970	121.40	CHIX
12/06/2025	15:52:01	8760	121.40	XLON
12/06/2025	15:52:01	5814	121.40	XLON
12/06/2025	15:55:27	105	121.20	XLON
12/06/2025	15:55:31	59	121.20	XLON
12/06/2025	15:55:50	60	121.20	XLON
12/06/2025	15:58:09	39	121.20	XLON
12/06/2025	15:58:09	60	121.20	XLON
12/06/2025	16:01:18	169	121.20	XLON
12/06/2025	16:03:59	60	121.20	XLON
12/06/2025	16:04:57	3346	121.20	CHIX
12/06/2025	16:04:57	2413	121.20	XLON
12/06/2025	16:04:57	2274	121.20	XLON
12/06/2025	16:04:57	2273	121.20	XLON
12/06/2025	16:04:57	2155	121.20	XLON
12/06/2025	16:04:57	954	121.20	BATE
12/06/2025	16:04:57	954	121.20	Aquis
12/06/2025	16:04:57	1414	121.20	CHIX
12/06/2025	16:04:57	954	121.20	TRQX
12/06/2025	16:04:57	160	121.20	XLON
12/06/2025	16:04:57	5012	121.20	XLON
12/06/2025	16:04:58	954	121.20	Aquis
12/06/2025	16:04:58	954	121.20	BATE
12/06/2025	16:04:58	954	121.20	CHIX
12/06/2025	16:04:58	954	121.20	TRQX
12/06/2025	16:04:58	3100	121.20	XLON
12/06/2025	16:04:58	2084	121.20	XLON
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