

18 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	17 June 2025
Number of ordinary shares purchased	333,869
Weighted average price paid (p)	120.8359
Highest price paid (p)	122.00
Lowest price paid (p)	120.00

Following the above purchase, HICL holds 72,518,720 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,958,969,341. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,958,969,341. 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

InfraRed Capital Partners Limited +44 (0) 20 7484 1800 / info@hicl.com
Edward Hunt
Mark Tiner
Mohammed Zaheer

Brunswick +44 (0) 20 7404 5959 / hicl@brunswickgroup.com
Sofie Brewis

Investec Bank plc +44(0) 20 7597 4952
David Yovichic

RBC Capital Markets +44 (0) 20 7653 4000
Matthew Coakes
Elizabeth Evans

Aztec Financial Services (UK) Limited +44(0) 203 818 0246
Chris Copperwaite
Sarah Felmingham

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	120.86	81,122
BATE	120.67	18,990
CHIX	120.84	233,466
TRQX	-	-
Aquis	120.20	291

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
17/06/2025	08:04:43	2089	122.00	CHIX
17/06/2025	08:13:17	896	121.60	CHIX
17/06/2025	08:20:47	1352	121.60	CHIX
17/06/2025	08:20:47	2108	121.60	CHIX
17/06/2025	08:20:47	2131	121.60	CHIX
17/06/2025	08:28:13	1356	121.40	CHIX
17/06/2025	08:34:13	2489	121.40	CHIX
17/06/2025	08:34:13	2099	121.40	XLON
17/06/2025	08:37:03	2947	121.40	CHIX
17/06/2025	08:37:03	2184	121.40	XLON
17/06/2025	08:40:43	571	121.40	CHIX
17/06/2025	08:40:43	1973	121.40	CHIX
17/06/2025	08:42:53	126	121.40	CHIX
17/06/2025	08:42:53	2142	121.40	CHIX
17/06/2025	08:45:03	3780	121.20	CHIX
17/06/2025	09:21:29	2063	121.80	CHIX
17/06/2025	09:21:29	2181	121.80	CHIX
17/06/2025	09:21:29	2090	121.80	CHIX
17/06/2025	09:21:29	4280	121.80	CHIX
17/06/2025	09:21:29	3454	121.80	XLON
17/06/2025	09:25:28	3803	121.60	CHIX
17/06/2025	09:25:28	1400	121.60	CHIX
17/06/2025	09:25:28	2097	121.60	XLON
17/06/2025	09:37:11	8210	121.20	CHIX
17/06/2025	09:37:11	2216	121.20	XLON
17/06/2025	09:38:12	2321	121.00	CHIX
17/06/2025	09:40:43	2219	120.80	CHIX
17/06/2025	09:48:47	1158	120.60	CHIX
17/06/2025	09:48:47	1310	120.60	CHIX
17/06/2025	09:48:47	2120	120.60	CHIX
17/06/2025	10:12:53	4973	120.40	CHIX
17/06/2025	10:12:53	2201	120.40	XLON
17/06/2025	10:12:53	2189	120.40	XLON
17/06/2025	10:12:53	2222	120.40	XLON
17/06/2025	10:12:53	2166	120.40	XLON
17/06/2025	10:33:45	4550	120.20	CHIX
17/06/2025	10:33:45	2109	120.20	BATE
17/06/2025	10:33:45	5463	120.20	CHIX
17/06/2025	10:33:45	2078	120.20	XLON
17/06/2025	10:33:45	2198	120.20	XLON
17/06/2025	10:33:45	2073	120.20	XLON
17/06/2025	10:37:47	12517	120.00	CHIX
17/06/2025	10:37:47	2090	120.00	BATE
17/06/2025	11:28:16	2055	120.40	CHIX
17/06/2025	11:28:16	2046	120.40	CHIX
17/06/2025	11:28:16	2170	120.40	XLON
17/06/2025	11:28:16	2064	120.40	XLON
17/06/2025	11:28:16	2122	120.40	XLON
17/06/2025	12:16:01	311	120.40	CHIX
17/06/2025	13:30:03	1034	121.00	BATE
17/06/2025	13:30:03	7308	121.00	BATE
17/06/2025	13:30:03	53758	121.00	CHIX
17/06/2025	13:30:03	28934	121.00	XLON
17/06/2025	13:30:03	2550	121.00	XLON
17/06/2025	13:30:07	403	120.80	CHIX
17/06/2025	14:38:11	1747	120.80	CHIX
17/06/2025	14:38:11	4348	120.80	CHIX
17/06/2025	14:38:11	197	120.80	XLON

17/06/2025	14:38:11	1933	120.80	XLON
17/06/2025	14:38:11	2185	120.80	XLON
17/06/2025	14:38:11	2122	120.80	XLON
17/06/2025	14:42:21	17491	120.80	CHIX
17/06/2025	14:42:26	918	120.60	CHIX
17/06/2025	14:42:34	1034	120.60	BATE
17/06/2025	14:42:34	2909	120.60	BATE
17/06/2025	14:42:34	1620	120.60	CHIX
17/06/2025	14:42:34	10483	120.60	CHIX
17/06/2025	14:42:35	4991	120.60	CHIX
17/06/2025	14:42:48	35746	120.60	CHIX
17/06/2025	14:42:48	2506	120.60	BATE
17/06/2025	14:59:34	2027	120.20	CHIX
17/06/2025	14:59:34	2183	120.20	CHIX
17/06/2025	14:59:34	72	120.20	CHIX
17/06/2025	15:09:27	8649	120.60	CHIX
17/06/2025	15:09:29	291	120.20	Aquis
17/06/2025	15:53:20	137	120.80	XLON
17/06/2025	16:07:46	60	120.80	XLON
17/06/2025	16:10:33	439	120.80	XLON
17/06/2025	16:10:33	382	120.80	XLON
17/06/2025	16:23:51	8650	120.80	XLON

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