

19 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	18 June 2025
Number of ordinary shares purchased	432,795
Weighted average price paid (p)	120.703
Highest price paid (p)	121.20
Lowest price paid (p)	120.20

Following the above purchase, HICL holds 72,951,515 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,958,536,546. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,958,536,546. 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.

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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	120.57	177,192
BATE	120.66	20,064
CHIX	120.81	235,539
TRQX	-	-
Aquis	-	-

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
18/06/2025	09:12:07	6247	120.60	XLON
18/06/2025	09:12:07	6314	120.60	XLON
18/06/2025	09:12:07	6214	120.60	XLON
18/06/2025	09:36:08	9684	121.00	CHIX
18/06/2025	10:07:38	2025	120.80	BATE
18/06/2025	10:07:38	4519	120.80	CHIX
18/06/2025	10:07:38	2040	120.80	CHIX
18/06/2025	10:07:38	2142	120.80	XLON
18/06/2025	10:07:38	2023	120.80	XLON
18/06/2025	10:09:33	8964	120.60	CHIX
18/06/2025	11:06:27	1620	120.60	CHIX
18/06/2025	11:06:27	6036	120.60	CHIX
18/06/2025	11:06:27	2148	120.60	XLON
18/06/2025	11:06:27	2092	120.60	XLON
18/06/2025	11:06:27	2081	120.60	XLON
18/06/2025	11:06:27	2033	120.60	XLON
18/06/2025	11:16:30	4904	120.60	CHIX
18/06/2025	11:20:48	2169	120.60	XLON
18/06/2025	11:20:55	30617	120.60	CHIX
18/06/2025	11:21:00	7804	120.60	CHIX
18/06/2025	11:21:41	3375	120.60	BATE
18/06/2025	11:21:41	2148	120.60	BATE
18/06/2025	11:21:41	2002	120.60	BATE
18/06/2025	11:21:41	10157	120.60	CHIX
18/06/2025	11:21:41	7753	120.60	XLON
18/06/2025	11:23:11	2093	120.60	CHIX
18/06/2025	11:34:19	2078	120.60	XLON
18/06/2025	11:34:19	2150	120.60	XLON
18/06/2025	12:24:20	30000	121.20	CHIX
18/06/2025	12:24:20	17819	121.20	CHIX
18/06/2025	12:31:42	6097	121.00	CHIX
18/06/2025	12:31:42	2030	121.00	XLON
18/06/2025	13:05:46	10828	121.00	CHIX
18/06/2025	13:05:46	4357	121.00	XLON
18/06/2025	13:05:46	4069	121.00	XLON
18/06/2025	13:05:46	6555	121.00	XLON
18/06/2025	13:05:46	6209	121.00	XLON
18/06/2025	13:50:56	15197	120.80	CHIX
18/06/2025	13:50:56	2030	120.80	BATE
18/06/2025	13:50:56	2031	120.80	XLON
18/06/2025	13:50:56	2196	120.80	XLON
18/06/2025	13:50:56	2140	120.80	XLON
18/06/2025	13:51:14	2141	120.60	CHIX
18/06/2025	13:51:16	2294	120.40	XLON
18/06/2025	13:51:19	2054	120.40	XLON
18/06/2025	13:51:21	2093	120.40	XLON
18/06/2025	13:51:23	2241	120.40	XLON
18/06/2025	13:51:26	2166	120.40	XLON
18/06/2025	13:51:28	2305	120.40	XLON
18/06/2025	13:51:30	2094	120.40	XLON
18/06/2025	13:51:32	2158	120.40	XLON
18/06/2025	13:53:12	2101	120.40	XLON
18/06/2025	13:55:04	2014	120.40	XLON
18/06/2025	13:56:45	2038	120.40	XLON
18/06/2025	13:58:40	2087	120.40	XLON
18/06/2025	13:59:42	2123	120.40	XLON
18/06/2025	13:59:44	2062	120.40	XLON
18/06/2025	13:59:47	2075	120.40	XLON

18/06/2025	13:59:49	2208	120.40	XLON
18/06/2025	13:59:52	2315	120.40	XLON
18/06/2025	14:00:02	2144	120.40	XLON
18/06/2025	14:00:04	2352	120.40	XLON
18/06/2025	14:00:06	2319	120.20	XLON
18/06/2025	14:00:09	2009	120.20	XLON
18/06/2025	14:00:11	2207	120.20	XLON
18/06/2025	14:00:13	2377	120.20	XLON
18/06/2025	14:00:58	1989	120.20	XLON
18/06/2025	14:05:12	2011	120.20	XLON
18/06/2025	14:05:24	2139	120.40	XLON
18/06/2025	14:05:26	2205	120.40	XLON
18/06/2025	14:05:29	2349	120.40	XLON
18/06/2025	14:05:31	2260	120.40	XLON
18/06/2025	14:54:30	4222	120.80	BATE
18/06/2025	14:54:30	29861	120.80	CHIX
18/06/2025	14:54:30	4165	120.80	XLON
18/06/2025	14:54:30	4196	120.80	XLON
18/06/2025	15:11:20	2058	120.60	XLON
18/06/2025	15:11:20	2028	120.60	XLON
18/06/2025	15:11:20	2047	120.60	XLON
18/06/2025	15:13:36	2077	120.60	XLON
18/06/2025	15:15:51	2096	120.60	XLON
18/06/2025	15:20:33	2122	120.60	XLON
18/06/2025	15:22:46	2074	120.60	XLON
18/06/2025	15:24:04	2147	120.60	BATE
18/06/2025	15:24:04	2070	120.60	CHIX
18/06/2025	15:24:04	2046	120.60	CHIX
18/06/2025	15:24:04	9326	120.60	CHIX
18/06/2025	15:24:08	9999	120.40	XLON
18/06/2025	15:50:38	17172	120.60	CHIX
18/06/2025	15:50:38	2115	120.40	BATE
18/06/2025	15:50:38	2405	120.40	XLON
18/06/2025	15:50:38	2116	120.40	XLON
18/06/2025	15:50:38	1989	120.40	XLON
18/06/2025	15:52:15	2367	120.20	CHIX
18/06/2025	16:27:48	1922	120.60	CHIX
18/06/2025	16:28:16	255	120.60	CHIX

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