

25 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	24 June 2025
Number of ordinary shares purchased	315,956
Weighted average price paid (p)	121.2982
Highest price paid (p)	122.00
Lowest price paid (p)	120.00

Following the above purchase, HICL holds 74,483,391 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,957,004,670. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,957,004,670. 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	121.19	115,275
BATE	120.91	11,477
CHIX	121.42	165,372
TRQX	121	13,850
Aquis	121	9,982

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
24/06/2025	08:02:11	2264	120.40	CHIX
24/06/2025	08:12:09	1986	120.00	BATE
24/06/2025	08:59:09	3675	120.60	CHIX
24/06/2025	08:59:51	4071	120.40	CHIX
24/06/2025	08:59:51	3429	120.40	CHIX
24/06/2025	08:59:51	4108	120.40	CHIX
24/06/2025	08:59:51	3995	120.40	XLON
24/06/2025	09:19:26	4440	120.20	CHIX
24/06/2025	10:02:47	1105	120.40	XLON
24/06/2025	10:03:48	287	120.40	XLON
24/06/2025	10:12:27	2152	120.60	CHIX
24/06/2025	10:12:27	1744	120.60	TRQX
24/06/2025	10:12:27	3100	120.60	XLON
24/06/2025	10:12:27	1934	120.60	XLON
24/06/2025	10:12:27	1070	120.60	XLON
24/06/2025	10:12:28	872	120.60	Aquis
24/06/2025	10:12:28	872	120.60	BATE
24/06/2025	10:12:28	1280	120.60	CHIX
24/06/2025	10:12:28	872	120.60	TRQX
24/06/2025	10:12:28	3100	120.60	XLON
24/06/2025	10:12:28	1000	120.60	XLON
24/06/2025	10:12:28	2004	120.60	XLON
24/06/2025	10:12:28	872	120.60	BATE
24/06/2025	10:12:28	1280	120.60	CHIX
24/06/2025	10:12:28	872	120.60	TRQX
24/06/2025	10:12:28	872	120.60	Aquis
24/06/2025	10:12:28	4285	120.60	XLON
24/06/2025	10:12:28	1819	120.60	XLON
24/06/2025	10:12:28	872	120.60	Aquis
24/06/2025	10:12:28	872	120.60	BATE
24/06/2025	10:12:28	1280	120.60	CHIX
24/06/2025	10:12:28	872	120.60	TRQX
24/06/2025	10:12:28	6104	120.60	XLON
24/06/2025	10:12:28	872	120.60	Aquis
24/06/2025	10:12:28	872	120.60	BATE
24/06/2025	10:12:28	1280	120.60	CHIX
24/06/2025	10:12:28	872	120.60	TRQX
24/06/2025	10:12:28	6104	120.60	XLON
24/06/2025	10:12:28	872	120.60	Aquis
24/06/2025	10:12:28	872	120.60	BATE
24/06/2025	10:12:28	1280	120.60	CHIX
24/06/2025	10:12:28	872	120.60	TRQX
24/06/2025	10:12:28	6104	120.60	XLON
24/06/2025	10:12:28	269	120.60	BATE
24/06/2025	10:12:30	6184	120.60	CHIX
24/06/2025	10:12:30	1280	120.60	CHIX
24/06/2025	10:12:30	603	120.60	BATE
24/06/2025	10:12:30	872	120.60	TRQX
24/06/2025	10:12:32	1972	120.60	CHIX
24/06/2025	10:12:32	872	120.60	Aquis
24/06/2025	10:12:32	6104	120.60	XLON
24/06/2025	10:12:32	3400	120.60	XLON
24/06/2025	10:12:32	1120	120.60	XLON
24/06/2025	10:12:40	2082	120.60	CHIX
24/06/2025	10:12:40	1120	120.60	CHIX
24/06/2025	10:12:40	872	120.60	Aquis
24/06/2025	10:12:40	872	120.60	BATE
24/06/2025	10:12:40	872	120.60	TRQX

24/06/2025	10:12:40	1744	120.60	XLON
24/06/2025	12:29:30	6853	121.40	CHIX
24/06/2025	12:29:30	1676	121.40	CHIX
24/06/2025	12:29:30	9203	121.40	CHIX
24/06/2025	13:35:53	1676	121.80	CHIX
24/06/2025	13:35:53	4828	121.80	XLON
24/06/2025	13:35:53	5432	121.80	XLON
24/06/2025	13:38:42	4628	121.80	CHIX
24/06/2025	13:38:42	10304	121.80	CHIX
24/06/2025	14:23:06	3896	121.60	CHIX
24/06/2025	14:23:06	19059	121.60	CHIX
24/06/2025	14:23:06	6104	121.60	XLON
24/06/2025	14:23:06	1410	121.60	Aquis
24/06/2025	14:23:06	2740	121.60	XLON
24/06/2025	14:23:06	2458	121.60	XLON
24/06/2025	14:23:06	2000	121.60	XLON
24/06/2025	14:50:07	4194	121.60	CHIX
24/06/2025	14:50:07	6702	121.60	CHIX
24/06/2025	14:50:07	1835	121.60	XLON
24/06/2025	14:50:07	337	121.60	XLON
24/06/2025	14:50:07	4356	121.60	XLON
24/06/2025	14:50:07	4486	121.60	XLON
24/06/2025	14:50:07	3896	121.60	CHIX
24/06/2025	14:50:07	6104	121.60	XLON
24/06/2025	14:50:08	2816	121.60	XLON
24/06/2025	14:59:50	15000	122.00	CHIX
24/06/2025	14:59:50	11771	122.00	CHIX
24/06/2025	15:00:27	4335	122.00	CHIX
24/06/2025	15:00:27	2040	122.00	XLON
24/06/2025	15:08:04	3324	122.00	CHIX
24/06/2025	15:08:04	2979	122.00	CHIX
24/06/2025	15:08:04	6340	122.00	CHIX
24/06/2025	15:08:04	4176	122.00	XLON
24/06/2025	15:52:28	2035	121.80	CHIX
24/06/2025	15:52:28	903	121.80	CHIX
24/06/2025	15:52:28	3421	121.80	CHIX
24/06/2025	15:52:28	2040	121.80	XLON
24/06/2025	15:52:28	2053	121.80	XLON
24/06/2025	15:52:28	621	121.80	XLON
24/06/2025	15:52:28	1425	121.80	XLON
24/06/2025	16:27:03	2468	122.00	Aquis
24/06/2025	16:27:03	2622	122.00	BATE
24/06/2025	16:27:03	2668	122.00	TRQX
24/06/2025	16:27:03	3334	122.00	TRQX
24/06/2025	16:27:03	2322	122.00	XLON
24/06/2025	16:27:03	1204	122.00	XLON
24/06/2025	16:27:03	430	122.00	XLON
24/06/2025	16:27:03	516	122.00	XLON
24/06/2025	16:27:03	5	122.00	BATE
24/06/2025	16:27:03	760	122.00	BATE
24/06/2025	16:27:03	34	122.00	XLON
24/06/2025	16:27:03	17	122.00	XLON
24/06/2025	16:27:03	6	122.00	XLON
24/06/2025	16:27:03	172	122.00	XLON
24/06/2025	16:27:03	172	122.00	XLON
24/06/2025	16:27:03	172	122.00	XLON

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

