

26 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	25 June 2025
Number of ordinary shares purchased	500,000
Weighted average price paid (p)	120.5473
Highest price paid (p)	121.80
Lowest price paid (p)	119.40

Following the above purchase, HICL holds 74,983,391 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,956,504,670. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,956,504,670. 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.

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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	120.47	181,178
BATE	120.34	14,338
CHIX	120.64	282,751
TRQX	120	8,300
Aquis	120	13,433

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
25/06/2025	08:22:41	9863	121.80	CHIX
25/06/2025	09:06:06	2051	121.80	CHIX
25/06/2025	09:06:06	1533	121.80	CHIX
25/06/2025	09:06:06	2468	121.80	CHIX
25/06/2025	09:06:06	9838	121.80	CHIX
25/06/2025	09:06:06	4093	121.80	XLON
25/06/2025	09:06:06	4083	121.80	XLON
25/06/2025	09:06:09	5265	121.60	CHIX
25/06/2025	09:06:09	2610	121.60	CHIX
25/06/2025	09:28:35	2074	121.40	CHIX
25/06/2025	09:28:35	2077	121.40	CHIX
25/06/2025	09:28:35	794	121.40	XLON
25/06/2025	09:28:35	1342	121.40	XLON
25/06/2025	09:28:35	2050	121.40	XLON
25/06/2025	09:28:35	2006	121.40	XLON
25/06/2025	09:48:23	6048	121.20	CHIX
25/06/2025	09:51:00	2147	121.00	CHIX
25/06/2025	09:55:20	952	120.80	CHIX
25/06/2025	09:55:20	361	120.80	CHIX
25/06/2025	09:55:20	889	120.80	CHIX
25/06/2025	10:36:04	10105	121.00	CHIX
25/06/2025	10:36:06	2035	121.00	CHIX
25/06/2025	10:41:54	2125	120.60	CHIX
25/06/2025	10:41:54	1988	120.60	CHIX
25/06/2025	11:10:41	13359	121.00	CHIX
25/06/2025	11:52:28	1736	120.80	BATE
25/06/2025	11:52:28	1736	120.80	CHIX
25/06/2025	11:52:28	1980	120.80	TRQX
25/06/2025	11:52:28	3100	120.80	XLON
25/06/2025	11:52:28	2000	120.80	XLON
25/06/2025	11:52:28	4448	120.80	XLON
25/06/2025	11:52:29	1967	120.80	Aquis
25/06/2025	11:52:29	3100	120.80	XLON
25/06/2025	11:52:29	2000	120.80	XLON
25/06/2025	11:52:29	1000	120.80	XLON
25/06/2025	11:52:29	3349	120.80	XLON
25/06/2025	11:52:29	2800	120.80	XLON
25/06/2025	11:52:29	784	120.80	XLON
25/06/2025	11:52:29	359	120.80	CHIX
25/06/2025	11:52:29	1048	120.80	BATE
25/06/2025	11:52:29	2424	120.80	BATE
25/06/2025	11:52:29	1621	120.80	CHIX
25/06/2025	11:52:29	868	120.80	TRQX
25/06/2025	11:52:29	2800	120.80	XLON
25/06/2025	11:52:29	4828	120.80	XLON
25/06/2025	11:52:29	1052	120.80	XLON
25/06/2025	11:52:29	2604	120.80	Aquis
25/06/2025	11:52:29	868	120.80	BATE
25/06/2025	11:52:29	868	120.80	CHIX
25/06/2025	11:52:29	1112	120.80	TRQX
25/06/2025	11:52:29	7500	120.80	XLON
25/06/2025	11:52:29	2048	120.80	XLON
25/06/2025	11:52:29	594	120.80	Aquis
25/06/2025	11:52:29	628	120.80	Aquis
25/06/2025	11:52:29	1183	120.80	CHIX
25/06/2025	11:52:29	3100	120.80	XLON
25/06/2025	11:52:29	2300	120.80	XLON
25/06/2025	11:52:29	11	120.80	XLON

25/06/2025	11:52:29	889	120.80	XLON
25/06/2025	11:52:29	4917	120.60	CHIX
25/06/2025	11:52:29	4079	120.60	CHIX
25/06/2025	11:52:29	4075	120.60	XLON
25/06/2025	11:52:29	3093	120.60	XLON
25/06/2025	11:52:29	1013	120.60	XLON
25/06/2025	11:52:29	2066	120.60	XLON
25/06/2025	11:52:31	20694	120.80	CHIX
25/06/2025	11:52:31	1955	120.80	CHIX
25/06/2025	11:52:32	3202	120.80	CHIX
25/06/2025	11:52:40	2604	120.80	CHIX
25/06/2025	11:52:40	1736	120.80	XLON
25/06/2025	11:52:40	334	120.80	CHIX
25/06/2025	11:52:40	2710	120.80	XLON
25/06/2025	11:52:40	3586	120.80	XLON
25/06/2025	12:30:30	2817	121.00	CHIX
25/06/2025	12:30:30	2953	121.00	CHIX
25/06/2025	12:30:30	1041	121.00	CHIX
25/06/2025	12:30:30	1236	121.00	CHIX
25/06/2025	12:30:30	17799	121.00	CHIX
25/06/2025	12:30:32	3602	120.80	CHIX
25/06/2025	12:40:11	2058	120.80	CHIX
25/06/2025	12:40:11	2138	120.80	CHIX
25/06/2025	12:40:11	2034	120.80	XLON
25/06/2025	12:40:11	2073	120.80	XLON
25/06/2025	12:40:11	8	120.80	CHIX
25/06/2025	12:40:11	5094	120.80	XLON
25/06/2025	12:40:11	2073	120.80	XLON
25/06/2025	12:40:12	3349	120.80	XLON
25/06/2025	12:40:12	2500	120.80	XLON
25/06/2025	12:40:12	2202	120.80	XLON
25/06/2025	12:40:12	1949	120.80	XLON
25/06/2025	12:41:58	7320	120.60	CHIX
25/06/2025	13:36:25	2290	120.40	CHIX
25/06/2025	13:36:25	2043	120.40	CHIX
25/06/2025	13:36:25	2005	120.40	XLON
25/06/2025	13:36:25	2009	120.40	XLON
25/06/2025	13:36:25	1973	120.40	XLON
25/06/2025	14:16:25	4485	120.40	CHIX
25/06/2025	14:16:25	4066	120.40	CHIX
25/06/2025	14:16:25	7046	120.40	CHIX
25/06/2025	14:16:25	4135	120.40	XLON
25/06/2025	14:16:25	4078	120.40	XLON
25/06/2025	14:32:07	806	120.40	BATE
25/06/2025	14:32:07	7839	120.40	CHIX
25/06/2025	14:32:07	160	120.40	XLON
25/06/2025	14:33:05	197	120.40	XLON
25/06/2025	14:33:14	1275	120.40	BATE
25/06/2025	14:33:14	1924	120.40	BATE
25/06/2025	14:33:14	89	120.40	BATE
25/06/2025	14:33:14	7411	120.40	CHIX
25/06/2025	14:33:14	7411	120.40	CHIX
25/06/2025	14:33:14	7411	120.40	CHIX
25/06/2025	14:33:14	9708	120.40	CHIX
25/06/2025	14:33:14	4828	120.40	XLON
25/06/2025	14:33:14	5203	120.40	XLON
25/06/2025	14:33:14	3338	120.40	XLON
25/06/2025	14:33:14	2032	120.40	XLON
25/06/2025	15:22:22	2011	120.20	CHIX
25/06/2025	15:22:22	1970	120.20	CHIX
25/06/2025	15:22:22	4036	120.20	CHIX
25/06/2025	15:22:22	4039	120.20	CHIX
25/06/2025	15:22:22	4049	120.20	XLON
25/06/2025	15:23:50	2382	119.80	CHIX
25/06/2025	15:32:52	2132	119.60	CHIX
25/06/2025	15:32:52	2123	119.60	CHIX
25/06/2025	15:40:20	5522	119.40	CHIX
25/06/2025	15:40:20	946	119.40	CHIX
25/06/2025	15:40:27	1126	119.40	CHIX
25/06/2025	15:40:27	2062	119.40	CHIX
25/06/2025	15:45:21	4274	119.80	CHIX
25/06/2025	15:45:21	726	119.80	CHIX
25/06/2025	15:45:21	1322	119.80	CHIX
25/06/2025	15:51:42	2004	119.80	CHIX
25/06/2025	15:51:42	2062	119.80	CHIX
25/06/2025	15:51:42	868	119.80	CHIX
25/06/2025	15:51:42	1736	119.80	Aquis

25/06/2025	15:51:42	868	119.80	TRQX
25/06/2025	15:51:42	830	119.80	XLON
25/06/2025	15:51:42	5698	119.80	XLON
25/06/2025	15:56:04	5744	119.60	CHIX
25/06/2025	15:56:04	1571	119.60	CHIX
25/06/2025	15:56:04	4120	119.60	CHIX
25/06/2025	15:56:04	53	119.60	XLON
25/06/2025	15:56:04	1938	119.60	XLON
25/06/2025	16:08:23	2143	119.40	CHIX
25/06/2025	16:08:23	2053	119.40	CHIX
25/06/2025	16:08:23	2021	119.40	CHIX
25/06/2025	16:08:23	2021	119.40	XLON
25/06/2025	16:08:23	2133	119.40	XLON
25/06/2025	16:18:02	347	119.60	Aquis
25/06/2025	16:18:02	5442	119.60	XLON
25/06/2025	16:18:02	232	119.60	XLON
25/06/2025	16:19:27	1736	119.60	CHIX
25/06/2025	16:19:27	2432	119.60	BATE
25/06/2025	16:19:27	1389	119.60	Aquis
25/06/2025	16:19:27	1736	119.60	TRQX
25/06/2025	16:19:27	11686	119.60	XLON
25/06/2025	16:19:27	4168	119.60	Aquis
25/06/2025	16:19:27	1736	119.60	BATE
25/06/2025	16:19:27	1736	119.60	CHIX
25/06/2025	16:19:27	1736	119.60	TRQX
25/06/2025	16:19:28	539	119.60	XLON
25/06/2025	16:19:30	15085	119.60	XLON
25/06/2025	16:19:30	484	119.60	XLON

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