

27 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	26 June 2025
Number of ordinary shares purchased	502,000
Weighted average price paid (p)	120.178
Highest price paid (p)	120.60
Lowest price paid (p)	119.40

Following the above purchase, HICL holds 75,485,391 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,956,002,670. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,956,002,670. 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	120.09	146,123
BATE	120.15	27,044
CHIX	120.24	294,127
TRQX	120	18,730
Aquis	120	15,976

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
26/06/2025	08:53:51	4245	120.40	CHIX
26/06/2025	08:53:51	2077	120.40	XLON
26/06/2025	08:54:05	5075	120.20	CHIX
26/06/2025	08:54:05	2972	120.20	CHIX
26/06/2025	08:56:05	4638	120.20	CHIX
26/06/2025	09:59:56	1048	120.20	BATE
26/06/2025	09:59:56	2941	120.20	BATE
26/06/2025	09:59:56	1676	120.20	CHIX
26/06/2025	09:59:56	27087	120.20	CHIX
26/06/2025	09:59:56	1824	120.20	CHIX
26/06/2025	09:59:56	13899	120.20	CHIX
26/06/2025	09:59:56	43	120.20	BATE
26/06/2025	09:59:56	4026	120.20	XLON
26/06/2025	09:59:56	556	120.20	XLON
26/06/2025	09:59:56	7865	120.20	XLON
26/06/2025	10:00:54	4683	120.00	CHIX
26/06/2025	10:32:41	2954	120.00	CHIX
26/06/2025	12:28:18	2600	120.20	CHIX
26/06/2025	12:28:18	2051	120.20	CHIX
26/06/2025	12:28:18	2160	120.20	CHIX
26/06/2025	12:28:18	6253	120.20	CHIX
26/06/2025	12:28:18	2113	120.20	XLON
26/06/2025	13:09:39	25765	120.60	CHIX
26/06/2025	13:09:39	4235	120.60	BATE
26/06/2025	13:09:39	24025	120.60	CHIX
26/06/2025	13:09:39	17979	120.60	CHIX
26/06/2025	13:09:39	4126	120.60	XLON
26/06/2025	13:09:39	4140	120.60	XLON
26/06/2025	13:30:39	4340	120.60	CHIX
26/06/2025	14:23:24	2112	120.40	CHIX
26/06/2025	14:23:24	4163	120.40	CHIX
26/06/2025	14:23:24	6223	120.40	CHIX
26/06/2025	14:23:24	36147	120.40	CHIX
26/06/2025	14:23:24	2138	120.40	XLON
26/06/2025	14:23:24	1990	120.40	XLON
26/06/2025	14:34:04	1676	120.20	CHIX
26/06/2025	14:34:04	7419	120.20	CHIX
26/06/2025	15:17:31	2153	120.00	BATE
26/06/2025	15:17:31	5985	120.00	CHIX
26/06/2025	15:17:31	2123	120.00	CHIX
26/06/2025	15:17:31	2073	120.00	CHIX
26/06/2025	15:17:31	2259	120.00	CHIX
26/06/2025	15:46:40	2151	119.80	CHIX
26/06/2025	15:46:40	2129	119.80	CHIX
26/06/2025	15:46:40	4093	119.80	CHIX
26/06/2025	15:46:40	37666	119.80	CHIX
26/06/2025	15:46:40	2097	119.80	XLON
26/06/2025	15:51:37	1143	120.00	XLON
26/06/2025	15:51:37	847	120.00	XLON
26/06/2025	15:53:25	194	120.00	BATE
26/06/2025	15:54:03	2019	120.00	CHIX
26/06/2025	15:54:03	1508	120.00	Aquis
26/06/2025	15:54:03	679	120.00	BATE
26/06/2025	15:54:03	873	120.00	TRQX
26/06/2025	15:54:03	1746	120.00	XLON
26/06/2025	15:54:03	873	120.00	Aquis
26/06/2025	15:54:03	873	120.00	BATE
26/06/2025	15:54:03	873	120.00	CHIX

26/06/2025	15:54:03	873	120.00	TRQX
26/06/2025	15:54:03	1508	120.00	XLON
26/06/2025	15:54:03	873	120.00	Aquis
26/06/2025	15:54:03	873	120.00	BATE
26/06/2025	15:54:03	873	120.00	CHIX
26/06/2025	15:54:03	873	120.00	TRQX
26/06/2025	15:54:21	2294	120.00	CHIX
26/06/2025	15:54:21	1508	120.00	TRQX
26/06/2025	16:01:26	1264	120.00	CHIX
26/06/2025	16:01:46	831	120.00	CHIX
26/06/2025	16:02:31	2196	119.80	CHIX
26/06/2025	16:02:53	2166	119.40	CHIX
26/06/2025	16:05:24	873	119.80	BATE
26/06/2025	16:05:24	494	119.80	TRQX
26/06/2025	16:05:24	379	119.80	TRQX
26/06/2025	16:05:24	2381	119.80	XLON
26/06/2025	16:05:24	409	119.80	Aquis
26/06/2025	16:05:24	15	119.80	Aquis
26/06/2025	16:05:24	46	119.80	Aquis
26/06/2025	16:06:16	1508	120.00	Aquis
26/06/2025	16:06:16	873	120.00	BATE
26/06/2025	16:06:16	873	120.00	TRQX
26/06/2025	16:06:16	1746	120.00	XLON
26/06/2025	16:06:16	873	120.00	Aquis
26/06/2025	16:06:16	873	120.00	BATE
26/06/2025	16:06:16	873	120.00	CHIX
26/06/2025	16:06:16	873	120.00	TRQX
26/06/2025	16:06:16	1508	120.00	XLON
26/06/2025	16:06:16	265	120.00	Aquis
26/06/2025	16:06:16	873	120.00	CHIX
26/06/2025	16:06:16	1508	120.00	BATE
26/06/2025	16:06:16	9	120.00	TRQX
26/06/2025	16:06:16	52	120.00	TRQX
26/06/2025	16:06:16	812	120.00	TRQX
26/06/2025	16:16:47	873	120.20	Aquis
26/06/2025	16:16:47	1508	120.20	BATE
26/06/2025	16:16:47	873	120.20	CHIX
26/06/2025	16:16:47	873	120.20	TRQX
26/06/2025	16:16:47	873	120.20	XLON
26/06/2025	16:16:47	2133	120.20	XLON
26/06/2025	16:16:47	873	120.20	Aquis
26/06/2025	16:16:47	1994	120.20	XLON
26/06/2025	16:16:47	2588	120.20	XLON
26/06/2025	16:17:02	5699	120.20	Aquis
26/06/2025	16:17:02	2619	120.20	BATE
26/06/2025	16:17:02	2619	120.20	CHIX
26/06/2025	16:17:02	2619	120.20	TRQX
26/06/2025	16:17:02	24444	120.10	XLON
26/06/2025	16:17:26	873	120.00	Aquis
26/06/2025	16:17:26	873	120.00	BATE
26/06/2025	16:17:26	873	120.00	CHIX
26/06/2025	16:17:26	1508	120.00	TRQX
26/06/2025	16:17:26	873	120.00	XLON
26/06/2025	16:17:27	1474	120.00	CHIX
26/06/2025	16:17:27	1400	120.00	CHIX
26/06/2025	16:17:27	1308	120.00	CHIX
26/06/2025	16:17:27	818	120.00	XLON
26/06/2025	16:17:58	5238	120.00	TRQX
26/06/2025	16:17:58	9762	120.00	XLON
26/06/2025	16:17:58	8220	120.00	XLON
26/06/2025	16:17:58	6780	120.00	XLON
26/06/2025	16:17:58	8220	120.00	XLON
26/06/2025	16:17:58	1982	120.00	XLON
26/06/2025	16:17:58	4798	120.00	XLON
26/06/2025	16:17:58	5855	120.00	XLON
26/06/2025	16:18:07	1288	120.00	Aquis
26/06/2025	16:18:07	873	120.00	CHIX
26/06/2025	16:18:07	873	120.00	BATE
26/06/2025	16:18:07	873	120.00	TRQX
26/06/2025	16:18:07	5238	120.00	XLON
26/06/2025	16:18:07	4005	120.00	BATE
26/06/2025	16:18:07	6741	120.00	XLON
26/06/2025	16:18:07	2800	120.00	XLON
26/06/2025	16:18:07	1454	120.00	XLON
26/06/2025	16:18:07	8543	120.00	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 rns@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

POSFLFVDRSIRFIE