

02 July 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	01 July 2025
Number of ordinary shares purchased	414,298
Weighted average price paid (p)	117.5361
Highest price paid (p)	117.80
Lowest price paid (p)	117.00

Following the above purchase, HICL holds 76,842,505 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,954,645,556. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,954,645,556. 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	117.72	104,121
BATE	117.41	26,275
CHIX	117.46	261,527
TRQX	118	3,709
Aquis	118	18,666

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
01/07/2025	08:14:52	2230	117.80	CHIX
01/07/2025	08:14:52	2046	117.80	BATE
01/07/2025	08:20:32	5083	117.60	CHIX
01/07/2025	08:21:25	2259	117.60	CHIX
01/07/2025	08:29:53	1986	117.40	CHIX
01/07/2025	09:38:10	6738	117.80	CHIX
01/07/2025	09:38:10	6190	117.80	CHIX
01/07/2025	09:38:10	19467	117.80	CHIX
01/07/2025	09:38:10	6247	117.80	XLON
01/07/2025	09:38:10	6221	117.80	XLON
01/07/2025	10:08:36	1431	117.80	CHIX
01/07/2025	10:08:36	633	117.80	CHIX
01/07/2025	10:16:10	62	117.80	Aquis
01/07/2025	10:16:10	1090	117.80	CHIX
01/07/2025	10:16:10	2611	117.80	Aquis
01/07/2025	10:16:10	6237	117.80	XLON
01/07/2025	10:16:10	2673	117.80	Aquis
01/07/2025	10:16:10	1090	117.80	CHIX
01/07/2025	10:16:10	6237	117.80	XLON
01/07/2025	10:37:23	62	117.80	XLON
01/07/2025	10:37:23	62	117.80	XLON
01/07/2025	10:40:59	726	117.80	XLON
01/07/2025	10:40:59	62	117.80	XLON
01/07/2025	10:40:59	111	117.80	XLON
01/07/2025	10:40:59	16	117.80	XLON
01/07/2025	10:48:47	2088	117.80	CHIX
01/07/2025	10:48:47	2322	117.80	CHIX
01/07/2025	10:48:47	1777	117.80	CHIX
01/07/2025	10:48:47	4051	117.80	CHIX
01/07/2025	10:48:47	4167	117.80	XLON
01/07/2025	10:48:47	4139	117.80	XLON
01/07/2025	10:48:47	1090	117.80	CHIX
01/07/2025	10:48:47	2673	117.80	Aquis
01/07/2025	10:48:47	5198	117.80	XLON
01/07/2025	10:48:48	3200	117.80	XLON
01/07/2025	10:48:48	3200	117.80	XLON
01/07/2025	10:48:48	2622	117.80	XLON
01/07/2025	10:48:48	978	117.80	XLON
01/07/2025	10:48:48	796	117.80	CHIX
01/07/2025	10:48:48	885	117.80	CHIX
01/07/2025	10:48:48	197	117.80	XLON
01/07/2025	10:48:48	1298	117.80	XLON
01/07/2025	10:48:48	891	117.80	Aquis
01/07/2025	10:48:48	891	117.80	CHIX
01/07/2025	10:48:48	891	117.80	BATE
01/07/2025	10:48:48	4151	117.80	XLON
01/07/2025	10:48:48	1090	117.80	Aquis
01/07/2025	10:48:48	891	117.80	BATE
01/07/2025	10:48:48	891	117.80	CHIX
01/07/2025	10:48:48	891	117.80	TRQX
01/07/2025	10:48:48	3100	117.80	XLON
01/07/2025	10:48:48	3000	117.80	XLON
01/07/2025	10:48:48	137	117.80	XLON
01/07/2025	10:48:48	891	117.80	Aquis
01/07/2025	10:48:48	891	117.80	BATE
01/07/2025	10:48:48	891	117.80	CHIX
01/07/2025	10:48:48	891	117.80	TRQX
01/07/2025	10:48:48	3100	117.80	XLON

01/07/2025	10:48:48	2300	117.80	XLON
01/07/2025	10:48:54	24380	117.80	CHIX
01/07/2025	10:48:54	1970	117.80	CHIX
01/07/2025	10:48:54	481	117.80	CHIX
01/07/2025	10:48:54	1036	117.80	TRQX
01/07/2025	10:48:54	749	117.80	CHIX
01/07/2025	10:48:54	1301	117.80	XLON
01/07/2025	10:48:54	891	117.80	BATE
01/07/2025	10:48:54	891	117.80	Aquis
01/07/2025	10:48:54	891	117.80	CHIX
01/07/2025	10:48:54	2694	117.80	XLON
01/07/2025	10:48:54	2583	117.80	XLON
01/07/2025	10:48:54	891	117.80	BATE
01/07/2025	10:48:54	891	117.80	CHIX
01/07/2025	10:48:54	891	117.80	Aquis
01/07/2025	10:48:54	891	117.80	TRQX
01/07/2025	10:48:54	6043	117.80	XLON
01/07/2025	10:48:54	393	117.80	XLON
01/07/2025	10:48:55	1782	117.80	Aquis
01/07/2025	10:48:55	891	117.80	BATE
01/07/2025	10:48:55	891	117.80	CHIX
01/07/2025	10:48:55	2531	117.80	XLON
01/07/2025	10:48:55	3905	117.80	XLON
01/07/2025	11:40:04	2048	117.60	BATE
01/07/2025	11:40:04	11237	117.60	CHIX
01/07/2025	11:40:04	2100	117.60	CHIX
01/07/2025	11:40:04	2128	117.60	CHIX
01/07/2025	11:40:04	2118	117.60	XLON
01/07/2025	11:55:46	2141	117.40	BATE
01/07/2025	11:55:46	2110	117.40	Aquis
01/07/2025	11:55:46	2053	117.40	BATE
01/07/2025	11:55:46	1306	117.40	BATE
01/07/2025	11:55:46	740	117.40	BATE
01/07/2025	11:55:46	3381	117.40	CHIX
01/07/2025	11:55:46	26319	117.40	CHIX
01/07/2025	11:55:46	1883	117.40	CHIX
01/07/2025	13:09:00	6307	117.40	CHIX
01/07/2025	13:09:00	4204	117.40	CHIX
01/07/2025	13:09:00	8692	117.40	CHIX
01/07/2025	13:09:00	4137	117.40	XLON
01/07/2025	13:09:00	4259	117.40	XLON
01/07/2025	14:32:27	1392	117.20	BATE
01/07/2025	14:32:27	709	117.20	BATE
01/07/2025	14:32:27	2120	117.20	BATE
01/07/2025	14:32:27	2081	117.20	BATE
01/07/2025	14:32:27	28302	117.20	CHIX
01/07/2025	14:32:27	7500	117.20	CHIX
01/07/2025	14:32:27	776	117.20	CHIX
01/07/2025	14:32:27	3021	117.20	CHIX
01/07/2025	14:32:27	936	117.20	CHIX
01/07/2025	14:32:30	7389	117.20	XLON
01/07/2025	14:34:02	1232	117.20	CHIX
01/07/2025	14:34:02	631	117.20	CHIX
01/07/2025	14:34:02	46079	117.20	CHIX
01/07/2025	14:34:02	2101	117.20	Aquis
01/07/2025	15:11:44	1074	117.00	BATE
01/07/2025	15:11:44	1042	117.00	BATE
01/07/2025	15:11:44	2177	117.00	BATE
01/07/2025	15:11:44	8512	117.00	CHIX
01/07/2025	15:11:44	2144	117.00	CHIX
01/07/2025	15:11:44	2011	117.00	CHIX

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