

03 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	02 July 2025
Number of ordinary shares purchased	461,443
Weighted average price paid (p)	116.8442
Highest price paid (p)	117.80
Lowest price paid (p)	115.60

Following the above purchase, HICL holds 77,303,948 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,954,184,113. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,954,184,113. 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	116.87	189,646
BATE	116.71	22,807
CHIX	116.84	246,407
TRQX	117.20	861
Aquis	117.20	1,722

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
02/07/2025	08:40:42	10453	117.60	CHIX
02/07/2025	08:40:45	2020	117.40	CHIX
02/07/2025	08:40:45	1965	117.40	CHIX
02/07/2025	08:40:45	2019	117.40	CHIX
02/07/2025	08:40:45	3348	117.40	CHIX
02/07/2025	08:40:45	696	117.40	CHIX
02/07/2025	09:06:16	140	117.40	XLON
02/07/2025	09:06:16	62	117.40	XLON
02/07/2025	09:06:20	193	117.40	XLON
02/07/2025	09:06:20	19	117.40	XLON
02/07/2025	09:06:20	43	117.40	XLON
02/07/2025	09:06:27	2024	117.40	CHIX
02/07/2025	09:06:27	1975	117.40	BATE
02/07/2025	09:06:27	11118	117.40	CHIX
02/07/2025	09:06:27	1525	117.40	XLON
02/07/2025	09:06:27	2104	117.40	XLON
02/07/2025	09:15:57	2130	117.20	BATE
02/07/2025	09:15:57	2324	117.20	CHIX
02/07/2025	09:15:57	2010	117.20	CHIX
02/07/2025	09:19:47	6934	117.00	CHIX
02/07/2025	09:19:47	980	117.00	CHIX
02/07/2025	09:28:22	4330	116.80	CHIX
02/07/2025	09:52:28	1468	117.00	XLON
02/07/2025	09:53:07	2616	117.00	XLON
02/07/2025	09:55:48	1962	117.00	XLON
02/07/2025	10:13:45	2682	117.00	XLON
02/07/2025	10:49:47	1954	117.00	CHIX
02/07/2025	10:51:04	2726	117.20	CHIX
02/07/2025	11:04:49	8569	117.80	CHIX
02/07/2025	11:06:27	10505	117.60	CHIX
02/07/2025	11:13:50	3678	117.40	CHIX
02/07/2025	11:13:50	1074	117.40	BATE
02/07/2025	11:13:50	1975	117.40	XLON
02/07/2025	11:15:30	989	117.40	BATE
02/07/2025	11:18:50	2274	117.00	CHIX
02/07/2025	11:22:49	1849	117.00	XLON
02/07/2025	11:42:57	10000	117.20	XLON
02/07/2025	11:43:06	6556	117.20	XLON
02/07/2025	11:43:17	12665	117.20	CHIX
02/07/2025	11:43:17	3444	117.20	XLON
02/07/2025	11:43:18	1548	117.20	XLON
02/07/2025	11:43:18	2699	117.20	XLON
02/07/2025	11:43:18	1583	117.20	XLON
02/07/2025	11:43:18	2005	117.20	XLON
02/07/2025	11:43:22	1304	117.20	XLON
02/07/2025	11:43:34	861	117.20	XLON
02/07/2025	11:43:38	6027	117.20	XLON
02/07/2025	11:43:43	3973	117.20	XLON
02/07/2025	11:43:51	6027	117.20	XLON
02/07/2025	11:58:07	2044	117.20	CHIX
02/07/2025	11:58:07	2240	117.20	BATE
02/07/2025	11:58:07	5640	117.20	XLON
02/07/2025	11:58:07	3984	117.20	XLON
02/07/2025	11:58:07	4316	117.20	XLON
02/07/2025	11:58:07	3973	117.20	XLON
02/07/2025	11:58:07	9245	117.20	XLON
02/07/2025	11:58:07	755	117.20	XLON
02/07/2025	11:58:08	525	117.20	BATE

02/07/2025	11:58:08	1151	117.20	XLON
02/07/2025	11:58:08	2061	117.20	XLON
02/07/2025	11:59:47	2743	117.20	XLON
02/07/2025	12:01:27	31	117.20	XLON
02/07/2025	12:01:27	937	117.20	XLON
02/07/2025	12:03:07	2040	117.20	XLON
02/07/2025	12:03:07	1249	117.20	XLON
02/07/2025	12:04:47	1701	117.20	XLON
02/07/2025	12:04:47	1334	117.20	XLON
02/07/2025	12:06:27	3609	117.20	CHIX
02/07/2025	12:08:07	274	117.20	XLON
02/07/2025	12:08:07	2063	117.20	XLON
02/07/2025	12:08:07	679	117.20	XLON
02/07/2025	12:08:07	3842	117.20	CHIX
02/07/2025	12:09:47	1422	117.20	XLON
02/07/2025	12:09:47	1914	117.20	XLON
02/07/2025	12:11:24	2088	117.20	BATE
02/07/2025	12:11:24	4115	117.20	CHIX
02/07/2025	12:11:24	4286	117.20	CHIX
02/07/2025	12:11:24	2074	117.20	XLON
02/07/2025	12:11:24	1722	117.20	BATE
02/07/2025	12:11:24	861	117.20	TRQX
02/07/2025	12:11:24	1390	117.20	CHIX
02/07/2025	12:11:24	4113	117.20	XLON
02/07/2025	12:11:27	3067	117.20	XLON
02/07/2025	12:13:00	806	117.20	Aquis
02/07/2025	12:13:00	1909	117.20	XLON
02/07/2025	12:13:07	1747	117.20	CHIX
02/07/2025	12:13:07	861	117.20	CHIX
02/07/2025	12:14:32	12406	117.20	CHIX
02/07/2025	12:14:32	861	117.20	CHIX
02/07/2025	12:14:32	916	117.20	Aquis
02/07/2025	12:14:32	1580	117.20	XLON
02/07/2025	12:14:32	10000	117.20	CHIX
02/07/2025	12:14:40	3796	117.00	CHIX
02/07/2025	12:17:28	1958	116.80	CHIX
02/07/2025	12:42:28	2021	116.60	XLON
02/07/2025	12:42:28	391	116.60	XLON
02/07/2025	12:47:28	1606	116.60	XLON
02/07/2025	12:49:08	2038	116.60	CHIX
02/07/2025	12:49:08	1305	116.60	CHIX
02/07/2025	12:51:27	2674	116.60	XLON
02/07/2025	12:53:58	2476	116.60	XLON
02/07/2025	12:54:48	1074	116.60	BATE
02/07/2025	12:54:48	977	116.60	BATE
02/07/2025	12:54:48	689	116.60	CHIX
02/07/2025	12:54:48	3946	116.60	CHIX
02/07/2025	12:54:48	7078	116.60	CHIX
02/07/2025	12:54:48	3990	116.60	XLON
02/07/2025	12:54:48	566	116.60	XLON
02/07/2025	12:57:29	2237	116.40	CHIX
02/07/2025	13:00:15	3670	116.20	CHIX
02/07/2025	13:02:34	4400	116.00	CHIX
02/07/2025	13:20:56	3080	115.60	CHIX
02/07/2025	13:20:56	2017	115.60	CHIX
02/07/2025	13:20:56	2037	115.60	CHIX
02/07/2025	13:33:42	78	115.60	CHIX
02/07/2025	13:33:42	1978	115.60	BATE
02/07/2025	13:33:42	3013	115.60	CHIX
02/07/2025	13:40:26	2066	115.80	CHIX
02/07/2025	13:56:44	4336	116.20	CHIX
02/07/2025	14:06:18	4045	116.00	XLON
02/07/2025	14:06:18	508	116.00	XLON
02/07/2025	14:11:13	4078	116.20	XLON
02/07/2025	14:11:14	1279	116.20	CHIX
02/07/2025	14:11:29	4007	116.20	CHIX
02/07/2025	14:13:09	3032	116.20	CHIX
02/07/2025	14:17:30	4076	116.20	XLON
02/07/2025	14:23:18	2041	116.20	BATE
02/07/2025	14:23:18	868	116.20	CHIX
02/07/2025	14:23:18	5569	116.20	CHIX
02/07/2025	14:23:18	5776	116.20	CHIX
02/07/2025	14:23:26	4184	116.40	CHIX
02/07/2025	14:23:43	2041	116.20	XLON
02/07/2025	14:23:43	4274	116.20	XLON
02/07/2025	14:23:45	2089	116.20	CHIX
02/07/2025	14:36:26	962	116.00	BATE

02/07/2025	14:36:29	1003	116.00	BATE
02/07/2025	14:36:29	2243	116.00	XLON
02/07/2025	14:36:29	480	116.00	XLON
02/07/2025	14:38:09	3101	116.00	CHIX
02/07/2025	14:38:09	1633	116.00	XLON
02/07/2025	14:38:09	1258	116.00	XLON
02/07/2025	14:38:09	869	116.00	XLON
02/07/2025	14:38:09	2039	116.00	XLON
02/07/2025	14:42:28	7139	116.00	CHIX
02/07/2025	14:43:09	2631	116.00	CHIX
02/07/2025	14:50:59	2283	115.80	XLON
02/07/2025	14:58:14	2029	115.60	BATE
02/07/2025	14:58:14	3102	115.60	CHIX
02/07/2025	14:58:14	2059	115.60	XLON
02/07/2025	15:41:29	2104	116.00	CHIX
02/07/2025	15:49:41	965	116.00	CHIX
02/07/2025	15:49:41	471	116.00	CHIX
02/07/2025	15:49:41	5	116.00	CHIX
02/07/2025	15:49:41	17	116.00	CHIX
02/07/2025	15:49:41	11	116.00	CHIX
02/07/2025	15:49:41	29	116.00	CHIX
02/07/2025	15:49:41	5	116.00	CHIX
02/07/2025	15:49:41	8143	116.00	XLON
02/07/2025	16:21:06	38	116.60	XLON
02/07/2025	16:21:06	24	116.60	XLON
02/07/2025	16:22:49	51	116.60	XLON
02/07/2025	16:23:09	3250	116.60	CHIX
02/07/2025	16:24:49	2757	116.60	CHIX
02/07/2025	16:24:49	1970	116.60	CHIX
02/07/2025	16:24:49	6549	116.60	CHIX
02/07/2025	16:24:49	4914	116.60	XLON
02/07/2025	16:25:29	430	116.60	XLON
02/07/2025	16:26:29	2849	116.60	XLON
02/07/2025	16:26:29	525	116.60	XLON
02/07/2025	16:26:48	922	116.60	XLON
02/07/2025	16:29:49	813	116.60	XLON
02/07/2025	16:29:55	2407	116.60	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

POSFLFIRDRIIE