

04 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	03 July 2025
Number of ordinary shares purchased	460,291
Weighted average price paid (p)	118.2525
Highest price paid (p)	119.00
Lowest price paid (p)	117.40

Following the above purchase, HICL holds 77,764,239 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,953,723,822. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,953,723,822. 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	118.44	156,317
BATE	117.99	12,710
CHIX	118.17	274,117
TRQX	117.91	7,983
Aquis	118.11	9,164

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
03/07/2025	08:21:15	2081	117.80	CHIX
03/07/2025	08:23:47	2024	117.60	CHIX
03/07/2025	08:23:47	3692	117.60	CHIX
03/07/2025	08:29:56	1194	117.40	Aquis
03/07/2025	08:36:59	880	117.60	Aquis
03/07/2025	08:36:59	880	117.60	BATE
03/07/2025	08:36:59	880	117.60	CHIX
03/07/2025	08:36:59	1200	117.60	TRQX
03/07/2025	08:36:59	2000	117.60	XLON
03/07/2025	08:36:59	1508	117.60	XLON
03/07/2025	08:36:59	1000	117.60	XLON
03/07/2025	08:36:59	1652	117.60	XLON
03/07/2025	08:36:59	880	117.60	Aquis
03/07/2025	08:36:59	1200	117.60	BATE
03/07/2025	08:36:59	880	117.60	CHIX
03/07/2025	08:36:59	880	117.60	TRQX
03/07/2025	08:36:59	6160	117.60	XLON
03/07/2025	08:36:59	3200	117.60	XLON
03/07/2025	08:36:59	1566	117.60	XLON
03/07/2025	08:36:59	2072	117.40	CHIX
03/07/2025	08:36:59	5161	117.40	CHIX
03/07/2025	08:36:59	2061	117.40	XLON
03/07/2025	08:37:00	880	117.60	Aquis
03/07/2025	08:37:00	880	117.60	CHIX
03/07/2025	08:37:00	880	117.60	BATE
03/07/2025	08:37:00	880	117.60	TRQX
03/07/2025	08:37:00	1691	117.60	XLON
03/07/2025	08:37:22	8740	117.60	CHIX
03/07/2025	08:37:22	23	117.60	TRQX
03/07/2025	08:37:22	840	117.60	CHIX
03/07/2025	08:37:22	831	117.60	CHIX
03/07/2025	08:37:22	911	117.60	BATE
03/07/2025	08:37:22	1480	117.60	TRQX
03/07/2025	08:37:22	1461	117.60	XLON
03/07/2025	08:37:22	1277	117.60	XLON
03/07/2025	08:37:23	880	117.60	Aquis
03/07/2025	08:37:23	2320	117.60	XLON
03/07/2025	08:37:23	880	117.60	Aquis
03/07/2025	08:37:23	880	117.60	BATE
03/07/2025	08:37:23	880	117.60	CHIX
03/07/2025	08:37:23	880	117.60	TRQX
03/07/2025	08:37:23	4795	117.60	XLON
03/07/2025	08:37:23	1685	117.60	XLON
03/07/2025	08:37:23	50	117.60	Aquis
03/07/2025	08:37:26	880	117.60	CHIX
03/07/2025	08:37:26	880	117.60	BATE
03/07/2025	08:37:26	327	117.60	TRQX
03/07/2025	08:37:26	553	117.60	TRQX
03/07/2025	08:37:26	6480	117.60	XLON
03/07/2025	08:37:26	830	117.60	XLON
03/07/2025	08:37:26	38	117.60	XLON
03/07/2025	08:37:30	768	117.60	XLON
03/07/2025	09:40:38	4071	118.00	CHIX
03/07/2025	09:40:46	16557	118.00	CHIX
03/07/2025	09:43:02	8534	117.80	CHIX
03/07/2025	09:43:02	3305	117.80	CHIX
03/07/2025	09:52:17	2843	117.80	CHIX
03/07/2025	09:52:17	1531	117.80	CHIX

03/07/2025	09:52:17	6103	117.80	CHIX
03/07/2025	09:52:17	1092	117.80	XLON
03/07/2025	09:52:17	3862	117.80	XLON
03/07/2025	09:52:17	441	117.80	XLON
03/07/2025	10:06:20	1070	117.60	CHIX
03/07/2025	10:06:20	10615	117.60	CHIX
03/07/2025	10:06:20	2041	117.60	XLON
03/07/2025	10:43:13	53	117.40	XLON
03/07/2025	10:44:01	106	117.40	XLON
03/07/2025	10:55:53	1074	117.80	BATE
03/07/2025	10:55:53	2539	117.80	BATE
03/07/2025	10:55:53	1970	117.80	CHIX
03/07/2025	10:55:53	4613	117.80	CHIX
03/07/2025	11:01:48	506	117.80	BATE
03/07/2025	11:01:48	16849	117.80	CHIX
03/07/2025	11:01:48	12576	117.80	CHIX
03/07/2025	11:01:48	6177	117.80	XLON
03/07/2025	11:01:48	4043	117.80	XLON
03/07/2025	14:11:00	2036	118.00	CHIX
03/07/2025	14:11:00	8330	118.00	CHIX
03/07/2025	14:11:00	31584	118.00	CHIX
03/07/2025	14:11:00	4049	118.00	CHIX
03/07/2025	14:11:00	31521	118.00	CHIX
03/07/2025	14:11:00	1941	118.00	XLON
03/07/2025	14:11:00	6209	118.00	XLON
03/07/2025	16:25:59	10000	119.00	XLON
03/07/2025	16:25:59	8524	119.00	XLON
03/07/2025	16:25:59	1476	119.00	XLON
03/07/2025	16:25:59	1324	119.00	XLON
03/07/2025	16:25:59	5250	119.00	XLON
03/07/2025	16:25:59	2873	119.00	XLON
03/07/2025	16:25:59	553	119.00	XLON
03/07/2025	16:25:59	140	119.00	CHIX
03/07/2025	16:25:59	1760	119.00	Aquis
03/07/2025	16:25:59	539	119.00	BATE
03/07/2025	16:25:59	341	119.00	BATE
03/07/2025	16:25:59	880	119.00	TRQX
03/07/2025	16:25:59	1419	119.00	XLON
03/07/2025	16:26:04	2196	119.00	CHIX
03/07/2025	16:26:04	4921	119.00	XLON
03/07/2025	16:26:04	6100	119.00	XLON
03/07/2025	16:27:01	7669	119.00	CHIX
03/07/2025	16:27:01	880	119.00	Aquis
03/07/2025	16:27:01	2298	119.00	XLON
03/07/2025	16:27:01	722	119.00	XLON
03/07/2025	16:27:01	880	119.00	Aquis
03/07/2025	16:27:01	538	119.00	BATE
03/07/2025	16:27:01	880	119.00	CHIX
03/07/2025	16:27:47	5158	119.00	CHIX
03/07/2025	16:27:47	342	119.00	BATE
03/07/2025	16:28:00	7487	119.00	CHIX
03/07/2025	16:28:00	1200	119.00	BATE
03/07/2025	16:28:00	880	119.00	CHIX
03/07/2025	16:28:00	201	119.00	TRQX
03/07/2025	16:28:00	679	119.00	TRQX
03/07/2025	16:28:00	2301	119.00	XLON
03/07/2025	16:28:00	2099	119.00	XLON
03/07/2025	16:28:01	3100	119.00	XLON
03/07/2025	16:28:01	2837	119.00	XLON
03/07/2025	16:28:50	3183	119.00	XLON
03/07/2025	16:28:50	880	119.00	XLON
03/07/2025	16:28:51	51709	119.00	CHIX
03/07/2025	16:28:51	8120	119.00	XLON
03/07/2025	16:28:51	1880	119.00	XLON
03/07/2025	16:28:51	9000	119.00	XLON
03/07/2025	16:28:51	1000	119.00	XLON
03/07/2025	16:28:51	9000	119.00	XLON
03/07/2025	16:28:51	1000	119.00	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.rns.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

POSFLFVRDTIVIE