

07 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	04 July 2025
Number of ordinary shares purchased	422,911
Weighted average price paid (p)	118.7412
Highest price paid (p)	119.20
Lowest price paid (p)	118.00

Following the above purchase, HICL holds 78,187,150 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,953,300,911. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,953,300,911. 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 (EC) No 593/2007 (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	147,306	118.87
BATE	9,593	118.79
CHIX	216,363	118.62
TRQX	6,512	118.84
Aquis	43,137	118.86

Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
04/07/2025	08:29:36	2193	118.80	CHIX
04/07/2025	08:29:36	9642	118.80	CHIX
04/07/2025	08:29:36	1080	118.80	CHIX
04/07/2025	10:02:50	1098	118.60	CHIX
04/07/2025	10:02:50	3030	118.60	CHIX
04/07/2025	10:02:50	6172	118.60	CHIX
04/07/2025	10:02:50	6073	118.60	CHIX
04/07/2025	10:02:50	11309	118.60	CHIX
04/07/2025	10:02:50	872	118.60	CHIX
04/07/2025	10:02:50	872	118.60	BATE
04/07/2025	10:02:50	2152	118.60	Aquis
04/07/2025	10:02:50	6104	118.60	XLON
04/07/2025	10:02:50	22456	118.60	CHIX
04/07/2025	10:02:50	3896	118.60	TRQX
04/07/2025	10:02:50	6104	118.60	XLON
04/07/2025	10:02:51	3896	118.60	Aquis
04/07/2025	10:02:51	6104	118.60	XLON
04/07/2025	10:02:51	3488	118.60	Aquis
04/07/2025	10:02:51	6512	118.60	XLON
04/07/2025	10:02:51	3896	118.60	Aquis
04/07/2025	10:02:51	6104	118.60	XLON
04/07/2025	10:02:53	2230	118.60	CHIX
04/07/2025	10:02:53	3124	118.60	Aquis
04/07/2025	10:02:53	772	118.60	Aquis
04/07/2025	10:02:53	6104	118.60	XLON
04/07/2025	10:02:53	1744	118.60	Aquis
04/07/2025	10:02:53	1970	118.60	CHIX
04/07/2025	10:02:53	182	118.60	CHIX
04/07/2025	10:02:53	6104	118.60	XLON
04/07/2025	10:02:53	2152	118.60	CHIX
04/07/2025	10:02:53	1744	118.60	Aquis
04/07/2025	10:02:53	6104	118.60	XLON
04/07/2025	10:02:53	1744	118.60	Aquis
04/07/2025	10:02:53	1970	118.60	CHIX
04/07/2025	10:02:53	6104	118.60	XLON
04/07/2025	10:02:55	2199	118.60	CHIX
04/07/2025	10:02:55	182	118.60	CHIX
04/07/2025	10:02:56	491	118.60	CHIX
04/07/2025	10:02:56	1661	118.60	CHIX
04/07/2025	10:02:56	1744	118.60	Aquis
04/07/2025	10:02:56	6104	118.60	XLON
04/07/2025	10:11:32	2158	118.40	XLON
04/07/2025	11:26:16	2308	118.20	CHIX
04/07/2025	11:26:16	2034	118.20	CHIX
04/07/2025	11:26:16	1965	118.20	CHIX
04/07/2025	11:26:16	2057	118.20	CHIX
04/07/2025	11:26:16	2003	118.20	CHIX
04/07/2025	11:35:22	795	118.20	CHIX
04/07/2025	11:59:14	2010	118.20	XLON
04/07/2025	11:59:14	2060	118.20	XLON
04/07/2025	11:59:14	4778	118.20	CHIX
04/07/2025	12:39:25	1074	118.00	BATE
04/07/2025	12:39:25	1043	118.00	BATE
04/07/2025	12:39:25	2324	118.00	CHIX
04/07/2025	12:39:25	2124	118.00	CHIX
04/07/2025	12:39:25	2095	118.00	CHIX
04/07/2025	12:39:25	2083	118.00	CHIX
04/07/2025	14:31:36	9850	118.40	CHIX

04/07/2025	15:10:48	4134	118.60	CHIX
04/07/2025	15:10:48	8348	118.60	CHIX
04/07/2025	15:10:48	21446	118.60	CHIX
04/07/2025	15:10:48	4050	118.60	XLON
04/07/2025	15:10:48	4732	118.60	XLON
04/07/2025	16:08:19	62	118.80	XLON
04/07/2025	16:15:40	3300	119.20	XLON
04/07/2025	16:15:40	1017	119.20	XLON
04/07/2025	16:15:40	3300	119.20	XLON
04/07/2025	16:15:40	1744	119.20	XLON
04/07/2025	16:15:40	639	119.20	XLON
04/07/2025	16:15:40	3954	119.20	Aquis
04/07/2025	16:15:40	418	119.20	Aquis
04/07/2025	16:15:40	2135	119.20	XLON
04/07/2025	16:15:40	872	119.20	Aquis
04/07/2025	16:15:40	872	119.20	BATE
04/07/2025	16:15:40	1749	119.20	XLON
04/07/2025	16:15:40	7767	119.20	XLON
04/07/2025	16:15:40	2233	119.20	XLON
04/07/2025	16:15:40	218	118.80	CHIX
04/07/2025	16:15:40	62	118.80	CHIX
04/07/2025	16:15:40	38	118.80	CHIX
04/07/2025	16:15:40	24	118.80	CHIX
04/07/2025	16:15:41	4497	119.20	Aquis
04/07/2025	16:15:41	639	119.20	XLON
04/07/2025	16:15:41	662	119.20	XLON
04/07/2025	16:15:41	284	119.20	XLON
04/07/2025	16:15:41	1324	119.20	XLON
04/07/2025	16:15:41	2200	119.20	XLON
04/07/2025	16:15:41	168	119.20	XLON
04/07/2025	16:15:41	226	119.20	Aquis
04/07/2025	16:15:41	4216	119.20	Aquis
04/07/2025	16:15:41	662	119.20	XLON
04/07/2025	16:15:41	1324	119.20	XLON
04/07/2025	16:15:41	662	119.20	XLON
04/07/2025	16:15:41	1324	119.20	XLON
04/07/2025	16:15:41	662	119.20	XLON
04/07/2025	16:15:41	1150	119.20	XLON
04/07/2025	16:15:41	174	119.20	XLON
04/07/2025	16:15:41	662	119.20	XLON
04/07/2025	16:15:41	1324	119.20	XLON
04/07/2025	16:15:41	662	119.20	XLON
04/07/2025	16:15:41	1324	119.20	XLON
04/07/2025	16:15:41	872	119.20	Aquis
04/07/2025	16:15:41	872	119.20	BATE
04/07/2025	16:15:41	872	119.20	CHIX
04/07/2025	16:15:41	3238	119.20	XLON
04/07/2025	16:15:41	1280	119.20	Aquis
04/07/2025	16:15:41	872	119.20	BATE
04/07/2025	16:15:41	872	119.20	CHIX
04/07/2025	16:15:41	872	119.20	TRQX
04/07/2025	16:15:41	6104	119.20	XLON
04/07/2025	16:15:41	7164	119.20	XLON
04/07/2025	16:15:41	2836	119.20	XLON
04/07/2025	16:15:41	1280	119.20	Aquis
04/07/2025	16:15:41	872	119.20	BATE
04/07/2025	16:15:41	872	119.20	CHIX
04/07/2025	16:15:41	872	119.20	TRQX
04/07/2025	16:15:41	6104	119.20	XLON
04/07/2025	16:15:41	572	119.20	Aquis
04/07/2025	16:15:41	646	119.20	Aquis
04/07/2025	16:15:41	872	119.20	BATE
04/07/2025	16:15:41	872	119.20	CHIX
04/07/2025	16:15:41	872	119.20	TRQX
04/07/2025	16:15:41	6104	119.20	XLON
04/07/2025	16:20:15	145	118.80	XLON
04/07/2025	16:28:08	2244	118.80	BATE
04/07/2025	16:28:08	10006	118.80	CHIX
04/07/2025	16:28:08	2132	118.80	CHIX
04/07/2025	16:28:08	2319	118.80	CHIX
04/07/2025	16:28:08	52770	118.80	CHIX

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