RNS Number: 5010S HICL Infrastructure PLC

25 July 2025

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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	24 July 2025
Number of ordinary shares purchased	265,716
Weighted average price paid (p)	123.509
Highest price paid (p)	124.40
Lowest price paid (p)	123.00

Following the above purchase, HICL holds 83,148,205 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,948,339,856. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,948,339,856. 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 Guidance and Transparency Rules.

Enquiries

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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

Aggregate information:

Venue	Weighted average price (pence per share)	Aggregated volume
XLON	124.00	7,992
BATE	123.58	8,151
CHIX	123.49	249,573
TRQX	-	-
Aquis	-	-

Individual transactions:

	Transaction			
Transaction Date	Time	Volume	Price	Platform
24/07/2025	08:48:17	2384	123.20	CHIX
24/07/2025	08:48:17	2112	123.20	CHIX
24/07/2025	08:48:17	2140	123.20	CHIX
24/07/2025	08:48:17	1043	123.20	CHIX
24/07/2025	08:48:17	1123	123.20	CHIX
24/07/2025	08:48:17	2135	123.20	CHIX
24/07/2025	10:37:12	4439	123.40	CHIX
24/07/2025	10:37:12	6488	123.40	CHIX
24/07/2025	10:37:12	6683	123.40	CHIX
24/07/2025	10:37:12	6613	123.40	CHIX
24/07/2025	10:37:12	31909	123.40	CHIX
24/07/2025	10:43:09	336	123.20	CHIX
24/07/2025	10:43:09	1886	123.20	CHIX
24/07/2025	10:48:32	6054	123.20	CHIX
24/07/2025	10:48:32	2182	123.20	BATE
24/07/2025	10:48:32	20978	123.20	CHIX
24/07/2025	11:18:57	10178	123.00	CHIX
24/07/2025	11:18:57	2179	123.00	CHIX
24/07/2025	11:18:57	2347	123.00	CHIX
24/07/2025	11:18:57	2347	123.00	CHIX
24/07/2025	11:18:57	5456	123.00	CHIX
24/07/2025		0.00		G. 15 (
_ ,, ,,,_,,	11:22:43	1928	123.00	CHIX
24/07/2025	11:56:52	327	123.00	CHIX
24/07/2025	11:56:52	2245	123.00	CHIX
24/07/2025	11:56:52	2237	123.00	CHIX
24/07/2025	11:56:52	2223	123.00	CHIX
24/07/2025	11:56:52	9676	123.00	CHIX
24/07/2025	13:40:14	6292	123.80	CHIX
24/07/2025	13:40:40	4302	123.60	CHIX
24/07/2025	13:40:40	5606	123.60	CHIX
24/07/2025	14:05:48	4181	123.20	CHIX
24/07/2025	14:05:48	2142	123.20	CHIX
24/07/2025	14:05:48	2167	123.20	CHIX
24/07/2025	14:05:48	2214	123.20	CHIX
24/07/2025	14:05:48	2290	123.20	CHIX
24/07/2025	14:44:21	15697	123.00	CHIX
24/07/2025	14:44:21	2210	123.00	BATE
24/07/2025	14:44:21	2238	123.00	CHIX
24/07/2025	14:44:21	2144	123.00	CHIX
24/07/2025	14:44:21	2215	123.00	CHIX
24/07/2025	15:21:07	1612	123.80	BATE
24/07/2025	15:43:35	2147	124.40	BATE
24/07/2025	15:43:35	4449	124.40	CHIX
24/07/2025	15:43:35	2348	124.40	CHIX
24/07/2025	15:43:35	4399	124.40	CHIX
24/07/2025	15:43:35	19351	124.40	CHIX
24/07/2025	15:43:41	27405	124.20	CHIX
24/07/2025	15:50:13	60	124.00	CHIX
24/07/2025	16:07:21	2753	124.00	CHIX
24/07/2025	16:29:37	2184	124.00	XLON
24/07/2025	16:29:37	2284	124.00	XLON
24/07/2025	16:29:37	2223	124.00	XLON
24/07/2025	16:29:37	1301	124.00	XLON

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