RNS Number: 6818S HICL Infrastructure PLC 28 July 2025

### 28 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	25 July 2025
Number of ordinary shares purchased	120,013
Weighted average price paid (p)	125.4175
Highest price paid (p)	126.40
Lowest price paid (p)	124.60

Following the above purchase, HICL holds 83,268,218 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 1,948,219,843. HICL initially intends to hold the purchased shares as treasury shares.

The total number of voting rights in HICL, excluding treasury shares is 1,948,219,843. 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	124.77	54,727	
BATE	125.60	308	
CHIX	125.96	64,978	
TRQX	-	-	
Aquis	-	-	

## Individual transactions:

Transaction Date	Transaction Time	Volume	Price	Platform
25/07/2025	09:14:24	2174	124.60	XLON
25/07/2025	09:16:45	2219	124.60	XLON
25/07/2025	09:28:38	2259	124.60	XLON
25/07/2025	09:30:56	2238	124.60	XLON
25/07/2025	09:33:10	2214	124.60	XLON
25/07/2025	09:35:20	2148	124.60	XLON
25/07/2025	09:37:32	2271	124.60	XLON
25/07/2025	09:39:39	2194	124.60	XLON
25/07/2025	09:41:47	2174	124.60	XLON
25/07/2025	09:43:57	2183	124.60	XLON
25/07/2025	09:46:08	2205	124.60	XLON
25/07/2025	09:48:15	2149	124.60	XLON
25/07/2025	09:50:27	2227	124.60	XLON
25/07/2025	10:07:56	2123	124.80	XLON
25/07/2025	10:09:58	2158	124.80	XLON
25/07/2025	10:11:59	2176	124.80	XLON
25/07/2025	10:14:01	2199	124.80	XLON
25/07/2025	10:16:03	2194	124.80	XLON
25/07/2025	10:17:59	2297	124.80	CHIX
25/07/2025	10:17:59	56	124.80	CHIX
25/07/2025	10:17:59	1224	124.80	CHIX
25/07/2025	10:17:59	2127	124.80	XLON
25/07/2025	10:44:15	2501	125.00	CHIX
25/07/2025	10:44:15	2251	125.00	CHIX
25/07/2025	10:46:11	1581	125.00	XLON
25/07/2025	10:51:07	2839	125.00	XLON
25/07/2025	10:52:43	2120	125.20	XLON
25/07/2025	10:54:30	2174	125.20	XLON
25/07/2025	10:56:19	2192	125.20	XLON
25/07/2025	10:58:06	2189	125.20	XLON
25/07/2025	12:30:15	171	126.40	CHIX
25/07/2025	12:30:15	18719	126.40	CHIX
25/07/2025	12:32:58	13999	126.20	CHIX
25/07/2025	12:33:01	1800	126.00	CHIX
25/07/2025	12:33:01	1824	126.00	CHIX
25/07/2025	14:51:00	18	125.80	CHIX
25/07/2025	15:12:45	73	125.80	CHIX
25/07/2025 25/07/2025	15:52:02	59	125.80 125.80	CHIX
	15:52:02	97		CHIX
25/07/2025 25/07/2025	15:52:02	1934	125.80	CHIX CHIX
25/07/2025	15:52:02 15:52:02	4527 4358	125.80 125.80	CHIX
		4435		CHIX
25/07/2025 25/07/2025	15:52:02 15:52:02	1246	125.80 125.80	CHIX
25/07/2025	15:52:02	3302	125.80	CHIX
25/07/2025	15:56:40	3302 12	125.60	CHIX
25/07/2025	16:18:00	75	125.60	CHIX
25/07/2025	16:26:51	118	125.60	BATE
25/07/2025	16:27:55	78	125.60	BATE
25/07/2025	16:28:37	52	125.60	BATE
25/07/2025	16:29:05	34	125.60	BATE
25/07/2025	16:29:46	10	125.60	BATE
25/07/2025	16:29:51	6	125.60	BATE
25/07/2025	16:29:54	4	125.60	BATE
25/07/2025	16:29:57	4	125.60	BATE
25/07/2025	16:29:59	2	125.60	BATE

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