

Transaction in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 23 September 2024 it purchased for cancellation through Deutsche Numis ('Numis') the following number of its ordinary shares of 5 pence each, pursuant to the authority granted by its shareholders as part of its share repurchase programme, details of which were announced on 8 March 2024.

Ordinary shares

Date of purchase: 23 September 2024
Number of ordinary shares purchased: 289,633
Highest price paid per share: 767.50p
Lowest price paid per share: 758.00p
Volume weighted average price paid per share: 762.0113p

Since the announcement of the share repurchase programme on 8 March 2024, Beazley has purchased 36,078,310 ordinary shares in aggregate for cancellation.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Numis as part of the share repurchase programme.

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
358	759.00	08:20:07	00071483052TRLOO	XLON
516	759.00	08:20:26	00071483065TRLOO	XLON
1163	759.00	08:20:26	00071483066TRLOO	XLON
484	761.00	08:30:00	00071483236TRLOO	XLON
1351	761.00	08:30:00	00071483235TRLOO	XLON
606	764.50	08:42:58	00071483430TRLOO	XLON
794	764.50	08:42:58	00071483433TRLOO	XLON
1144	764.50	08:42:58	00071483432TRLOO	XLON
1239	764.50	08:42:58	00071483431TRLOO	XLON
530	764.50	08:42:58	00071483436TRLOO	XLON
550	764.50	08:42:58	00071483435TRLOO	XLON
650	764.50	08:42:58	00071483434TRLOO	XLON
2049	766.50	08:54:00	00071483675TRLOO	XLON
186	766.50	08:54:00	00071483676TRLOO	XLON
1898	766.50	08:54:00	00071483677TRLOO	XLON
199	766.50	08:54:00	00071483680TRLOO	XLON
273	766.50	08:54:00	00071483681TRLOO	XLON
500	766.50	08:54:00	00071483679TRLOO	XLON
650	766.50	08:54:00	00071483678TRLOO	XLON
1756	767.50	09:09:43	00071483985TRLOO	XLON
436	767.00	09:11:03	00071483995TRLOO	XLON
1530	767.00	09:11:03	00071483996TRLOO	XLON
10	765.50	09:18:08	00071484088TRLOO	XLON
659	765.50	09:18:08	00071484090TRLOO	XLON
1400	765.50	09:18:08	00071484089TRLOO	XLON
1935	764.50	09:32:09	00071484347TRLOO	XLON
681	763.50	09:32:29	00071484359TRLOO	XLON
1244	763.50	09:32:29	00071484360TRLOO	XLON
30000	762.50	09:37:18	00071484491TRLOO	XLON
64	761.00	09:39:20	00071484549TRLOO	XLON
911	761.00	09:39:20	00071484548TRLOO	XLON
1039	761.00	09:39:20	00071484550TRLOO	XLON
304	762.00	09:45:45	00071484697TRLOO	XLON
1479	762.00	09:45:45	00071484696TRLOO	XLON
83	762.00	10:00:12	00071484897TRLOO	XLON
1971	762.00	10:00:12	00071484898TRLOO	XLON
1773	761.50	10:01:30	00071484929TRLOO	XLON
661	760.00	10:06:15	00071485013TRLOO	XLON
1205	760.00	10:06:15	00071485012TRLOO	XLON
1794	759.00	10:13:40	00071485134TRLOO	XLON

48	759.00	10:13:40	00071485142TRLOO	XLON
86	759.00	10:13:40	00071485138TRLOO	XLON
86	759.00	10:13:40	00071485137TRLOO	XLON
237	759.00	10:13:40	00071485140TRLOO	XLON
316	759.00	10:13:40	00071485141TRLOO	XLON
316	759.00	10:13:40	00071485139TRLOO	XLON
362	759.00	10:13:40	00071485136TRLOO	XLON
419	759.00	10:13:40	00071485135TRLOO	XLON
1839	758.00	10:17:01	00071485203TRLOO	XLON
289	760.00	10:40:55	00071485670TRLOO	XLON
1818	759.50	10:43:26	00071485699TRLOO	XLON
2060	759.50	10:43:26	00071485700TRLOO	XLON
273	759.50	10:43:26	00071485702TRLOO	XLON
1564	759.50	10:43:26	00071485701TRLOO	XLON
12	759.50	10:48:22	00071485774TRLOO	XLON
165	759.50	10:48:22	00071485775TRLOO	XLON
15	759.50	10:48:27	00071485777TRLOO	XLON
10	759.50	10:48:27	00071485778TRLOO	XLON
299	759.50	10:48:28	00071485779TRLOO	XLON
1317	759.50	10:48:28	00071485780TRLOO	XLON
274	759.00	10:50:10	00071485806TRLOO	XLON
1993	759.00	10:50:10	00071485807TRLOO	XLON
10	760.50	11:06:02	00071486011TRLOO	XLON
156	760.50	11:06:02	00071486010TRLOO	XLON
779	760.50	11:06:02	00071486012TRLOO	XLON
914	760.50	11:06:02	00071486013TRLOO	XLON
4	760.50	11:18:59	00071486156TRLOO	XLON
1813	760.50	11:18:59	00071486157TRLOO	XLON
2163	760.00	11:20:03	00071486168TRLOO	XLON
192	760.00	11:24:40	00071486216TRLOO	XLON
693	760.00	11:24:40	00071486215TRLOO	XLON
908	760.00	11:24:40	00071486217TRLOO	XLON
49482	761.00	11:35:17	00071486339TRLOO	XLON
939	760.50	11:38:04	00071486344TRLOO	XLON
1134	760.50	11:38:04	00071486345TRLOO	XLON
274	760.00	11:42:49	00071486378TRLOO	XLON
1482	760.00	11:42:49	00071486379TRLOO	XLON
28	760.00	11:56:20	00071486547TRLOO	XLON
217	760.00	11:56:20	00071486546TRLOO	XLON
10	760.00	11:57:42	00071486560TRLOO	XLON
1484	760.00	11:59:04	00071486586TRLOO	XLON
50	760.00	11:59:04	00071486591TRLOO	XLON
86	760.00	11:59:04	00071486590TRLOO	XLON
297	760.00	11:59:04	00071486589TRLOO	XLON
354	760.00	11:59:04	00071486588TRLOO	XLON
438	760.00	11:59:04	00071486592TRLOO	XLON
550	760.00	11:59:04	00071486587TRLOO	XLON
3	761.00	12:11:06	00071486736TRLOO	XLON
10	761.00	12:11:06	00071486733TRLOO	XLON
297	761.00	12:11:06	00071486737TRLOO	XLON
392	761.00	12:11:06	00071486735TRLOO	XLON
1400	761.00	12:11:06	00071486734TRLOO	XLON
397	761.00	12:26:12	00071486859TRLOO	XLON
1676	761.00	12:26:12	00071486860TRLOO	XLON
97	761.00	12:26:12	00071486865TRLOO	XLON
182	761.00	12:26:12	00071486864TRLOO	XLON
362	761.00	12:26:12	00071486862TRLOO	XLON
390	761.00	12:26:12	00071486866TRLOO	XLON
416	761.00	12:26:12	00071486861TRLOO	XLON
500	761.00	12:26:12	00071486863TRLOO	XLON
182	761.00	12:26:12	00071486867TRLOO	XLON
1904	761.00	12:26:12	00071486868TRLOO	XLON
1897	760.00	12:32:41	00071486970TRLOO	XLON
63	761.00	12:48:24	00071487149TRLOO	XLON
873	761.00	12:48:24	00071487148TRLOO	XLON
1133	761.00	12:48:24	00071487150TRLOO	XLON
1908	760.50	12:51:30	00071487189TRLOO	XLON
571	761.00	13:06:38	00071487353TRLOO	XLON
1147	761.00	13:06:38	00071487352TRLOO	XLON
69	761.00	13:06:38	00071487359TRLOO	XLON
202	761.00	13:06:38	00071487357TRLOO	XLON
277	761.00	13:06:38	00071487358TRLOO	XLON
415	761.00	13:06:38	00071487355TRLOO	XLON

441	761.00	13:06:38	00071487356TRLOO	XLON
480	761.00	13:06:38	00071487354TRLOO	XLON
2046	761.00	13:20:29	00071487515TRLOO	XLON
122	761.00	13:33:39	00071487709TRLOO	XLON
524	761.00	13:33:39	00071487707TRLOO	XLON
1400	761.00	13:33:39	00071487708TRLOO	XLON
994	762.50	13:42:00	00071487787TRLOO	XLON
2801	762.50	13:42:00	00071487788TRLOO	XLON
824	762.50	13:42:00	00071487790TRLOO	XLON
1348	762.50	13:42:00	00071487789TRLOO	XLON
180	763.00	13:42:18	00071487816TRLOO	XLON
759	763.00	13:42:18	00071487815TRLOO	XLON
56	763.50	13:42:38	00071487829TRLOO	XLON
264	763.50	13:42:38	00071487832TRLOO	XLON
369	763.50	13:42:38	00071487830TRLOO	XLON
437	763.50	13:42:38	00071487831TRLOO	XLON
753	763.50	13:44:38	00071487845TRLOO	XLON
1173	763.50	13:44:38	00071487846TRLOO	XLON
10	763.00	13:48:48	00071487916TRLOO	XLON
391	763.00	13:48:48	00071487913TRLOO	XLON
741	763.00	13:48:48	00071487917TRLOO	XLON
1226	763.00	13:48:48	00071487915TRLOO	XLON
1574	763.00	13:48:48	00071487914TRLOO	XLON
2306	762.50	13:48:49	00071487918TRLOO	XLON
58	762.50	13:49:58	00071487937TRLOO	XLON
242	762.50	13:49:58	00071487938TRLOO	XLON
1561	762.50	13:49:58	00071487936TRLOO	XLON
2222	762.00	13:50:38	00071487946TRLOO	XLON
293	761.50	13:51:02	00071487950TRLOO	XLON
1481	761.50	13:52:22	00071487970TRLOO	XLON
30	761.50	13:52:22	00071487971TRLOO	XLON
97	761.50	13:56:14	00071488024TRLOO	XLON
1587	761.50	13:56:14	00071488025TRLOO	XLON
1725	761.00	13:56:14	00071488026TRLOO	XLON
1812	761.00	14:05:17	00071488143TRLOO	XLON
136	761.00	14:05:17	00071488144TRLOO	XLON
38	762.50	14:20:10	00071488417TRLOO	XLON
340	762.50	14:20:28	00071488429TRLOO	XLON
7	762.50	14:20:28	00071488430TRLOO	XLON
1691	762.50	14:20:31	00071488431TRLOO	XLON
299	762.50	14:21:48	00071488480TRLOO	XLON
426	762.50	14:21:48	00071488483TRLOO	XLON
480	762.50	14:21:48	00071488481TRLOO	XLON
598	762.50	14:21:48	00071488482TRLOO	XLON
621	762.00	14:22:35	00071488506TRLOO	XLON
2066	762.00	14:22:35	00071488505TRLOO	XLON
144	762.00	14:23:47	00071488551TRLOO	XLON
774	762.00	14:23:47	00071488552TRLOO	XLON
896	762.00	14:23:47	00071488550TRLOO	XLON
217	762.00	14:23:47	00071488556TRLOO	XLON
424	762.00	14:23:47	00071488555TRLOO	XLON
490	762.00	14:23:47	00071488553TRLOO	XLON
602	762.00	14:23:47	00071488554TRLOO	XLON
185	761.50	14:27:35	00071488634TRLOO	XLON
1817	761.50	14:27:35	00071488633TRLOO	XLON
937	762.00	14:32:01	00071488795TRLOO	XLON
961	762.00	14:32:01	00071488794TRLOO	XLON
2011	762.50	14:34:13	00071488888TRLOO	XLON
119	762.50	14:37:54	00071488979TRLOO	XLON
295	762.50	14:37:54	00071488978TRLOO	XLON
484	762.50	14:37:54	00071488976TRLOO	XLON
513	762.50	14:37:54	00071488977TRLOO	XLON
645	762.00	14:38:39	00071489052TRLOO	XLON
1857	762.00	14:38:39	00071489053TRLOO	XLON
2734	762.00	14:38:39	00071489054TRLOO	XLON
411	762.00	14:38:39	00071489055TRLOO	XLON
189	761.50	14:45:02	00071489149TRLOO	XLON
1810	761.50	14:45:02	00071489148TRLOO	XLON
2039	761.50	14:45:02	00071489150TRLOO	XLON
494	761.50	14:45:02	00071489151TRLOO	XLON
826	761.50	14:45:02	00071489152TRLOO	XLON
1175	761.50	14:45:02	00071489153TRLOO	XLON
072	761.50	14:45:02	00071489154TRLOO	XLON

975	761.50	14:45:02	00071489154TRLOO	XLON
141	761.50	14:45:02	00071489156TRLOO	XLON
675	761.50	14:45:02	00071489155TRLOO	XLON
136	762.00	14:50:45	00071489305TRLOO	XLON
309	762.00	14:50:45	00071489304TRLOO	XLON
600	762.00	14:50:45	00071489302TRLOO	XLON
967	762.00	14:50:45	00071489303TRLOO	XLON
1908	762.00	14:51:21	00071489335TRLOO	XLON
267	762.00	14:51:21	00071489339TRLOO	XLON
440	762.00	14:51:21	00071489336TRLOO	XLON
493	762.00	14:51:21	00071489338TRLOO	XLON
892	762.00	14:51:21	00071489337TRLOO	XLON
821	762.00	14:51:21	00071489341TRLOO	XLON
1238	762.00	14:51:21	00071489340TRLOO	XLON
1880	761.50	14:51:39	00071489348TRLOO	XLON
1787	761.00	14:53:41	00071489443TRLOO	XLON
836	760.50	14:55:56	00071489549TRLOO	XLON
1154	760.50	14:55:56	00071489550TRLOO	XLON
16	760.50	14:58:22	00071489706TRLOO	XLON
2000	760.50	14:58:22	00071489707TRLOO	XLON
86	760.50	14:58:22	00071489710TRLOO	XLON
198	760.50	14:58:22	00071489713TRLOO	XLON
270	760.50	14:58:22	00071489711TRLOO	XLON
410	760.50	14:58:22	00071489708TRLOO	XLON
507	760.50	14:58:22	00071489709TRLOO	XLON
529	760.50	14:58:22	00071489712TRLOO	XLON
1980	762.50	15:04:01	00071489913TRLOO	XLON
1819	762.50	15:08:17	00071490037TRLOO	XLON
2095	762.50	15:08:17	00071490038TRLOO	XLON
31	764.00	15:15:24	00071490178TRLOO	XLON
102	764.00	15:15:24	00071490177TRLOO	XLON
5321	764.00	15:16:16	00071490206TRLOO	XLON
370	764.00	15:16:16	00071490209TRLOO	XLON
480	764.00	15:16:16	00071490207TRLOO	XLON
500	764.00	15:16:16	00071490208TRLOO	XLON
158	763.50	15:16:31	00071490216TRLOO	XLON
1846	764.50	15:20:12	00071490274TRLOO	XLON
1797	764.00	15:21:13	00071490287TRLOO	XLON
1975	764.00	15:21:13	00071490288TRLOO	XLON
667	764.00	15:25:06	00071490434TRLOO	XLON
1300	764.00	15:25:06	00071490435TRLOO	XLON
106	764.00	15:25:06	00071490438TRLOO	XLON
234	764.00	15:25:06	00071490439TRLOO	XLON
269	764.00	15:25:06	00071490440TRLOO	XLON
441	764.00	15:25:06	00071490437TRLOO	XLON
527	764.00	15:25:06	00071490436TRLOO	XLON
1092	764.00	15:25:06	00071490441TRLOO	XLON
10	764.00	15:29:34	00071490525TRLOO	XLON
1801	764.00	15:29:34	00071490527TRLOO	XLON
1926	764.00	15:29:34	00071490526TRLOO	XLON
1923	763.50	15:30:35	00071490557TRLOO	XLON
465	764.00	15:33:30	00071490694TRLOO	XLON
1356	764.00	15:33:30	00071490693TRLOO	XLON
2046	763.50	15:34:18	00071490783TRLOO	XLON
1134	763.50	15:38:38	00071490945TRLOO	XLON
1224	763.50	15:38:38	00071490946TRLOO	XLON
2095	764.00	15:49:12	00071491154TRLOO	XLON
401	764.00	15:49:12	00071491158TRLOO	XLON
440	764.00	15:49:12	00071491157TRLOO	XLON
532	764.00	15:49:12	00071491156TRLOO	XLON
700	764.00	15:49:12	00071491155TRLOO	XLON
10	764.00	15:55:35	00071491260TRLOO	XLON
698	764.00	15:55:35	00071491262TRLOO	XLON
1215	764.00	15:55:35	00071491263TRLOO	XLON
1751	764.00	15:55:35	00071491261TRLOO	XLON
10	763.50	16:00:50	00071491447TRLOO	XLON
1996	763.00	16:03:26	00071491534TRLOO	XLON
975	763.00	16:07:19	00071491605TRLOO	XLON
1076	763.00	16:07:19	00071491604TRLOO	XLON
35	763.00	16:09:00	00071491663TRLOO	XLON

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Note to editors:

Beazley plc (BEZ.L), is the parent company of specialist insurance businesses with operations in Europe, North America, Latin America, and Asia. Beazley manages six Lloyd's syndicates and, in 2023, underwrote gross premiums worldwide of 5,601.4million. All Lloyd's syndicates are rated A by A.M. Best.

Beazley's underwriters in the United States focus on writing a range of specialist insurance products. In the admitted market, coverage is provided by Beazley Insurance Company, Inc., an A.M. Best A rated carrier licensed in all 50 states and its subsidiary, Beazley America Insurance Company, Inc. In the surplus lines market, coverage is provided by the Beazley syndicates at Lloyd's, and from 1 January 2024, also from Beazley Excess and Surplus Insurance, Inc.

Beazley's European insurance company, Beazley Insurance dac, is regulated by the Central Bank of Ireland and is A rated by A.M. Best and A+ by Fitch.

Beazley is a market leader in many of its chosen lines, which include Professional Indemnity, Cyber Liability, Property, Marine, Reinsurance, Accident and Life, and Political Risks and Contingency business.

For more information please go to: www.beazley.com

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