

Transaction in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 24 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: 24 September 2024
Number of ordinary shares purchased: 250,000
Highest price paid per share: 767.00p
Lowest price paid per share: 760.50p
Volume weighted average price paid per share: 763.5607p

Since the announcement of the share repurchase programme on 8 March 2024, Beazley has purchased 36,328,310 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
1810	765.00	08:18:58	00071493495TRLOO	XLON
1886	764.50	08:24:09	00071493702TRLOO	XLON
335	761.00	08:38:46	00071494012TRLOO	XLON
1400	761.00	08:38:46	00071494011TRLOO	XLON
1783	763.00	09:12:38	00071494757TRLOO	XLON
402	762.50	09:13:38	00071494799TRLOO	XLON
1964	762.50	09:13:38	00071494798TRLOO	XLON
1754	762.00	09:14:26	00071494838TRLOO	XLON
147	762.00	09:14:26	00071494837TRLOO	XLON
269	763.50	09:24:20	00071495108TRLOO	XLON
297	763.50	09:24:20	00071495107TRLOO	XLON
266	763.50	09:24:20	00071495106TRLOO	XLON
1234	763.00	09:24:38	00071495113TRLOO	XLON
467	763.00	09:24:38	00071495112TRLOO	XLON
220	763.00	09:26:07	00071495132TRLOO	XLON
323	763.00	09:28:58	00071495227TRLOO	XLON
231	763.50	09:31:50	00071495327TRLOO	XLON
366	763.50	09:31:50	00071495326TRLOO	XLON
340	763.50	09:32:45	00071495340TRLOO	XLON
762	763.00	09:32:45	00071495343TRLOO	XLON
345	763.00	09:32:45	00071495342TRLOO	XLON
543	763.00	09:32:45	00071495341TRLOO	XLON
1297	762.50	09:34:32	00071495415TRLOO	XLON
1109	762.50	09:34:32	00071495414TRLOO	XLON
277	762.00	09:35:01	00071495424TRLOO	XLON
1746	762.00	09:35:01	00071495423TRLOO	XLON
762	761.50	09:38:30	00071495653TRLOO	XLON
1011	761.50	09:38:30	00071495652TRLOO	XLON
5375	761.00	09:39:00	00071495708TRLOO	XLON
1200	761.00	09:39:00	00071495707TRLOO	XLON
2294	761.00	09:39:00	00071495710TRLOO	XLON
1200	761.00	09:39:00	00071495709TRLOO	XLON
1796	760.50	09:39:50	00071495872TRLOO	XLON
1455	764.50	10:20:24	00071497088TRLOO	XLON
1656	764.50	10:20:24	00071497087TRLOO	XLON
1906	764.50	10:20:24	00071497086TRLOO	XLON
148	764.50	10:20:24	00071497091TRLOO	XLON
500	764.50	10:20:24	00071497090TRLOO	XLON
1462	764.50	10:20:24	00071497089TRLOO	XLON
1638	764.50	10:20:24	00071497093TRLOO	XLON

292	764.50	10:20:24	00071497092TRLOO	XLON
196	763.50	10:29:00	00071497272TRLOO	XLON
1750	763.50	10:29:25	00071497274TRLOO	XLON
229	763.50	10:29:25	00071497276TRLOO	XLON
686	763.50	10:29:25	00071497275TRLOO	XLON
1081	763.50	10:29:25	00071497277TRLOO	XLON
1400	764.00	10:46:18	00071497507TRLOO	XLON
423	764.00	10:46:18	00071497508TRLOO	XLON
1709	764.00	10:50:50	00071497599TRLOO	XLON
370	765.50	10:59:03	00071497722TRLOO	XLON
219	765.50	10:59:03	00071497721TRLOO	XLON
275	765.50	10:59:03	00071497720TRLOO	XLON
1578	765.50	11:05:03	00071497800TRLOO	XLON
149	765.50	11:05:03	00071497799TRLOO	XLON
1821	765.00	11:06:21	00071497828TRLOO	XLON
1714	765.00	11:06:21	00071497827TRLOO	XLON
1649	764.50	11:07:57	00071497847TRLOO	XLON
870	766.00	11:20:33	00071498023TRLOO	XLON
809	766.00	11:20:33	00071498022TRLOO	XLON
3272	766.50	11:31:30	00071498250TRLOO	XLON
236	767.00	11:31:30	00071498254TRLOO	XLON
976	767.00	11:31:30	00071498253TRLOO	XLON
357	767.00	11:31:30	00071498252TRLOO	XLON
284	767.00	11:31:30	00071498251TRLOO	XLON
1951	766.00	11:35:27	00071498395TRLOO	XLON
2009	765.00	11:47:53	00071498545TRLOO	XLON
1335	765.00	11:51:32	00071498598TRLOO	XLON
675	765.00	11:51:32	00071498597TRLOO	XLON
1985	765.00	12:00:00	00071498966TRLOO	XLON
449	765.00	12:00:00	00071498968TRLOO	XLON
1200	765.00	12:00:00	00071498967TRLOO	XLON
1070	763.50	12:04:37	00071499122TRLOO	XLON
861	763.50	12:04:37	00071499121TRLOO	XLON
1678	762.50	12:21:14	00071499461TRLOO	XLON
31	762.50	12:27:02	00071499522TRLOO	XLON
15	762.50	12:29:38	00071499547TRLOO	XLON
291	762.50	12:33:55	00071499584TRLOO	XLON
1888	762.50	12:33:55	00071499586TRLOO	XLON
1423	762.50	12:33:55	00071499585TRLOO	XLON
171	762.50	12:44:09	00071499732TRLOO	XLON
1400	762.50	12:44:09	00071499731TRLOO	XLON
959	762.50	12:44:09	00071499730TRLOO	XLON
257	762.50	12:44:09	00071499729TRLOO	XLON
860	762.50	12:44:09	00071499728TRLOO	XLON
1452	762.00	12:50:23	00071499823TRLOO	XLON
526	762.00	12:50:23	00071499822TRLOO	XLON
1499	761.50	12:52:13	00071499879TRLOO	XLON
551	761.50	12:52:13	00071499880TRLOO	XLON
1618	761.00	12:57:20	00071499982TRLOO	XLON
292	761.00	12:57:20	00071499981TRLOO	XLON
1389	761.00	12:59:50	00071500026TRLOO	XLON
638	761.00	12:59:50	00071500025TRLOO	XLON
1186	763.00	13:11:44	00071500202TRLOO	XLON
800	763.00	13:11:44	00071500201TRLOO	XLON
1293	763.00	13:15:16	00071500311TRLOO	XLON
642	763.00	13:15:16	00071500310TRLOO	XLON
1891	762.50	13:20:03	00071500413TRLOO	XLON
408	762.50	13:20:03	00071500416TRLOO	XLON
762	762.50	13:20:03	00071500415TRLOO	XLON
750	762.50	13:20:03	00071500414TRLOO	XLON
1565	763.00	13:34:38	00071500843TRLOO	XLON
225	763.00	13:34:38	00071500842TRLOO	XLON
58	763.00	13:36:40	00071500892TRLOO	XLON
189	763.00	13:36:40	00071500891TRLOO	XLON
429	763.00	13:36:40	00071500890TRLOO	XLON
196	763.00	13:36:40	00071500889TRLOO	XLON
359	763.00	13:36:40	00071500888TRLOO	XLON
1711	763.00	13:40:40	00071501030TRLOO	XLON
1658	762.50	13:40:55	00071501038TRLOO	XLON
1832	762.50	13:40:55	00071501037TRLOO	XLON
1790	763.50	13:50:00	00071501269TRLOO	XLON
1912	763.50	13:50:00	00071501268TRLOO	XLON
2179	763.00	13:52:21	00071501308TRLOO	XLON

31	763.00	13:53:23	00071501326TRLOO	XLON
3388	764.00	14:16:37	00071501907TRLOO	XLON
2819	764.00	14:16:37	00071501906TRLOO	XLON
1400	764.00	14:16:37	00071501905TRLOO	XLON
1647	764.00	14:16:37	00071501908TRLOO	XLON
1708	763.50	14:16:53	00071501913TRLOO	XLON
346	763.00	14:19:36	00071501969TRLOO	XLON
1286	763.00	14:19:36	00071501968TRLOO	XLON
374	763.00	14:19:36	00071501967TRLOO	XLON
404	763.00	14:19:36	00071501970TRLOO	XLON
1812	762.50	14:24:10	00071502037TRLOO	XLON
473	763.00	14:30:25	00071502245TRLOO	XLON
725	763.00	14:30:25	00071502244TRLOO	XLON
670	763.00	14:30:25	00071502243TRLOO	XLON
913	763.00	14:30:25	00071502248TRLOO	XLON
492	763.00	14:30:25	00071502247TRLOO	XLON
805	763.00	14:30:25	00071502246TRLOO	XLON
394	763.00	14:30:25	00071502249TRLOO	XLON
724	763.00	14:30:25	00071502250TRLOO	XLON
666	763.00	14:30:25	00071502251TRLOO	XLON
1846	762.00	14:38:34	00071502625TRLOO	XLON
1753	762.00	14:38:34	00071502624TRLOO	XLON
1948	761.50	14:39:30	00071502713TRLOO	XLON
38	762.00	14:45:10	00071502941TRLOO	XLON
55	762.00	14:45:10	00071502940TRLOO	XLON
940	762.00	14:45:10	00071502939TRLOO	XLON
493	762.00	14:45:10	00071502938TRLOO	XLON
516	762.00	14:45:10	00071502937TRLOO	XLON
670	761.50	14:51:25	00071503125TRLOO	XLON
1945	761.50	14:51:25	00071503128TRLOO	XLON
457	761.50	14:51:25	00071503127TRLOO	XLON
700	761.50	14:51:25	00071503126TRLOO	XLON
1824	761.50	14:56:00	00071503287TRLOO	XLON
1445	761.50	14:56:00	00071503286TRLOO	XLON
576	761.50	14:56:00	00071503285TRLOO	XLON
81	761.50	15:00:17	00071503607TRLOO	XLON
1816	761.50	15:00:17	00071503606TRLOO	XLON
1714	761.00	15:00:18	00071503612TRLOO	XLON
1856	761.00	15:00:18	00071503611TRLOO	XLON
1896	761.00	15:00:18	00071503613TRLOO	XLON
470	761.00	15:00:18	00071503614TRLOO	XLON
116	760.50	15:00:22	00071503618TRLOO	XLON
1400	760.50	15:00:22	00071503617TRLOO	XLON
416	760.50	15:00:22	00071503616TRLOO	XLON
1778	762.50	15:10:13	00071504025TRLOO	XLON
1682	762.50	15:15:13	00071504161TRLOO	XLON
266	763.00	15:16:14	00071504300TRLOO	XLON
170	763.00	15:16:14	00071504299TRLOO	XLON
309	763.00	15:16:14	00071504298TRLOO	XLON
154	763.00	15:16:14	00071504297TRLOO	XLON
10	763.50	15:22:38	00071504469TRLOO	XLON
3384	764.00	15:22:38	00071504470TRLOO	XLON
962	764.00	15:22:38	00071504472TRLOO	XLON
111	764.00	15:22:38	00071504471TRLOO	XLON
526	764.50	15:22:40	00071504473TRLOO	XLON
1180	764.50	15:22:41	00071504475TRLOO	XLON
742	764.50	15:22:41	00071504474TRLOO	XLON
1036	764.50	15:22:41	00071504477TRLOO	XLON
731	764.50	15:22:41	00071504476TRLOO	XLON
2030	764.00	15:23:42	00071504549TRLOO	XLON
1953	764.00	15:23:42	00071504548TRLOO	XLON
1866	764.00	15:26:35	00071504711TRLOO	XLON
751	764.00	15:26:35	00071504710TRLOO	XLON
1082	764.00	15:26:35	00071504709TRLOO	XLON
1732	764.00	15:33:49	00071505041TRLOO	XLON
163	764.00	15:33:49	00071505040TRLOO	XLON
1705	764.00	15:35:55	00071505150TRLOO	XLON
2176	763.50	15:37:08	00071505180TRLOO	XLON
622	763.50	15:37:08	00071505179TRLOO	XLON
925	764.50	15:40:58	00071505317TRLOO	XLON
1024	764.50	15:40:58	00071505318TRLOO	XLON
461	764.50	15:41:58	00071505376TRLOO	XLON
1202	764.50	15:41:58	00071505375TRLOO	XLON

1503	704.50	15:41:58	00071505375TRLOO	XLON
93	764.50	15:41:58	00071505374TRLOO	XLON
16	764.50	15:41:58	00071505377TRLOO	XLON
10	765.50	15:47:02	00071505509TRLOO	XLON
13	765.50	15:47:02	00071505508TRLOO	XLON
5184	765.50	15:47:03	00071505510TRLOO	XLON
138	765.50	15:47:03	00071505511TRLOO	XLON
1909	765.50	15:47:03	00071505512TRLOO	XLON
459	765.00	15:49:16	00071505563TRLOO	XLON
1787	765.00	15:49:16	00071505565TRLOO	XLON
1229	765.00	15:49:16	00071505564TRLOO	XLON
1955	765.00	15:51:37	00071505665TRLOO	XLON
4736	765.00	15:51:37	00071505664TRLOO	XLON
1347	765.00	15:51:37	00071505663TRLOO	XLON
15	765.00	15:51:37	00071505662TRLOO	XLON
1910	765.00	15:52:36	00071505692TRLOO	XLON
522	765.50	15:57:43	00071505807TRLOO	XLON
40	765.50	15:57:43	00071505806TRLOO	XLON
463	765.50	15:57:43	00071505805TRLOO	XLON
530	765.50	15:57:43	00071505804TRLOO	XLON
258	765.50	15:57:43	00071505803TRLOO	XLON
212	765.50	15:57:43	00071505809TRLOO	XLON
958	765.50	15:57:43	00071505808TRLOO	XLON
1997	765.50	15:57:43	00071505810TRLOO	XLON
2455	765.00	15:57:47	00071505817TRLOO	XLON
61	765.00	15:57:47	00071505816TRLOO	XLON
111	765.00	15:57:47	00071505815TRLOO	XLON
1371	765.00	15:57:47	00071505814TRLOO	XLON
109	765.00	15:57:47	00071505813TRLOO	XLON
1550	764.50	15:58:12	00071505834TRLOO	XLON
330	764.50	15:58:12	00071505833TRLOO	XLON
1673	764.50	16:03:04	00071505955TRLOO	XLON
1745	764.50	16:03:04	00071505954TRLOO	XLON
253	764.50	16:05:42	00071506002TRLOO	XLON
1951	764.50	16:05:42	00071506004TRLOO	XLON
1586	764.50	16:05:42	00071506003TRLOO	XLON
550	765.00	16:10:01	00071506189TRLOO	XLON
51	765.00	16:10:01	00071506188TRLOO	XLON
269	765.00	16:10:01	00071506187TRLOO	XLON
519	765.00	16:10:01	00071506186TRLOO	XLON
2	765.00	16:10:01	00071506185TRLOO	XLON
177	765.00	16:10:01	00071506184TRLOO	XLON
768	765.00	16:10:01	00071506190TRLOO	XLON
356	765.00	16:10:01	00071506191TRLOO	XLON
745	765.00	16:10:01	00071506192TRLOO	XLON
55	765.00	16:10:03	00071506195TRLOO	XLON
1761	764.50	16:10:12	00071506200TRLOO	XLON
1886	764.50	16:10:12	00071506199TRLOO	XLON
1742	765.00	16:13:44	00071506362TRLOO	XLON
55	765.00	16:13:44	00071506361TRLOO	XLON
465	765.00	16:14:44	00071506392TRLOO	XLON
216	765.00	16:14:44	00071506391TRLOO	XLON
222	765.00	16:14:44	00071506390TRLOO	XLON
541	765.00	16:14:44	00071506389TRLOO	XLON
408	765.00	16:14:44	00071506388TRLOO	XLON
50	765.00	16:14:44	00071506387TRLOO	XLON
211	765.00	16:14:44	00071506386TRLOO	XLON
359	765.00	16:15:44	00071506442TRLOO	XLON
26	765.00	16:15:44	00071506441TRLOO	XLON
500	765.00	16:15:44	00071506440TRLOO	XLON
2156	765.00	16:16:46	00071506534TRLOO	XLON
47	765.00	16:16:46	00071506533TRLOO	XLON
1677	764.50	16:16:59	00071506541TRLOO	XLON
1679	764.50	16:16:59	00071506540TRLOO	XLON
20	765.50	16:17:47	00071506600TRLOO	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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