

Transaction in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 25 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: 25 September 2024
Number of ordinary shares purchased: 300,000
Highest price paid per share: 774.00
Lowest price paid per share: 765.50
Volume weighted average price paid per share: 769.6724

Since the announcement of the share repurchase programme on 8 March 2024, Beazley has purchased 36,628,310 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
1822	765.50	08:32:00	00071508783TRLO0	XLON
209	766.50	08:32:53	00071508824TRLO0	XLON
288	766.50	08:32:53	00071508825TRLO0	XLON
1400	766.50	08:32:53	00071508826TRLO0	XLON
15	766.50	08:32:53	00071508827TRLO0	XLON
1974	765.50	08:33:11	00071508845TRLO0	XLON
1130	765.50	08:33:11	00071508844TRLO0	XLON
157	765.50	08:33:11	00071508843TRLO0	XLON
183	768.00	08:40:35	00071509048TRLO0	XLON
378	768.00	08:40:35	00071509049TRLO0	XLON
730	768.00	08:40:35	00071509050TRLO0	XLON
36	768.00	08:43:38	00071509103TRLO0	XLON
1907	768.00	08:48:47	00071509258TRLO0	XLON
1994	768.00	08:48:47	00071509259TRLO0	XLON
2000	768.00	08:48:47	00071509260TRLO0	XLON
1503	767.50	08:52:00	00071509428TRLO0	XLON
400	767.50	08:52:00	00071509429TRLO0	XLON
846	768.50	09:01:46	00071509647TRLO0	XLON
1128	768.50	09:01:46	00071509648TRLO0	XLON
1929	772.00	09:11:46	00071509811TRLO0	XLON
1670	771.50	09:12:27	00071509816TRLO0	XLON
24	774.00	09:22:52	00071510009TRLO0	XLON
229	774.00	09:22:52	00071510010TRLO0	XLON
731	774.00	09:22:52	00071510011TRLO0	XLON
2019	773.50	09:22:55	00071510012TRLO0	XLON
1724	773.50	09:27:28	00071510092TRLO0	XLON
1051	773.50	09:30:00	00071510147TRLO0	XLON
757	773.50	09:30:00	00071510148TRLO0	XLON
1829	773.50	09:35:13	00071510257TRLO0	XLON
2221	773.50	09:40:31	00071511043TRLO0	XLON
1872	773.50	09:42:38	00071511097TRLO0	XLON
1970	772.50	09:50:13	00071511284TRLO0	XLON
1859	772.00	09:54:30	00071511351TRLO0	XLON
1870	772.00	09:58:47	00071511445TRLO0	XLON
1723	770.50	10:14:30	00071511723TRLO0	XLON
2103	770.00	10:15:07	00071511734TRLO0	XLON
794	770.00	10:18:18	00071511848TRLO0	XLON
12	770.00	10:18:18	00071511849TRLO0	XLON

1043	770.00	10:18:18	00071511850TRLO0	XLON
20000	770.00	10:18:49	00071511859TRLO0	XLON
31	770.50	10:23:38	00071511992TRLO0	XLON
1661	770.50	10:23:38	00071511993TRLO0	XLON
1004	770.50	10:26:23	00071512090TRLO0	XLON
665	770.50	10:26:23	00071512091TRLO0	XLON
1722	771.00	10:35:01	00071512272TRLO0	XLON
1859	771.00	10:35:01	00071512273TRLO0	XLON
1979	770.50	10:39:30	00071512323TRLO0	XLON
1835	772.50	11:04:50	00071512804TRLO0	XLON
1586	772.50	11:04:50	00071512805TRLO0	XLON
60	772.50	11:04:50	00071512806TRLO0	XLON
57	772.50	11:04:50	00071512807TRLO0	XLON
466	773.00	11:08:17	00071512884TRLO0	XLON
1345	773.00	11:08:17	00071512885TRLO0	XLON
2036	772.50	11:18:18	00071513037TRLO0	XLON
13	772.50	11:32:28	00071513425TRLO0	XLON
9	772.50	11:32:28	00071513426TRLO0	XLON
649	772.50	11:32:28	00071513427TRLO0	XLON
1755	773.00	11:35:29	00071513618TRLO0	XLON
264	773.00	11:35:29	00071513619TRLO0	XLON
181	772.50	11:44:20	00071513875TRLO0	XLON
1655	772.50	11:44:20	00071513876TRLO0	XLON
1191	772.50	11:44:20	00071513877TRLO0	XLON
710	772.50	11:44:20	00071513878TRLO0	XLON
1879	773.50	12:00:13	00071514632TRLO0	XLON
1711	773.00	12:00:46	00071514742TRLO0	XLON
1121	773.00	12:00:46	00071514743TRLO0	XLON
738	773.00	12:00:46	00071514744TRLO0	XLON
1964	773.00	12:05:01	00071515094TRLO0	XLON
1741	772.50	12:07:15	00071515145TRLO0	XLON
2172	772.00	12:33:24	00071515556TRLO0	XLON
1855	771.50	12:35:05	00071515598TRLO0	XLON
584	771.50	12:42:35	00071515794TRLO0	XLON
1071	771.50	12:42:35	00071515795TRLO0	XLON
1425	771.50	12:42:35	00071515796TRLO0	XLON
508	771.50	12:42:35	00071515797TRLO0	XLON
308	771.00	12:44:36	00071515830TRLO0	XLON
1713	771.00	12:44:36	00071515831TRLO0	XLON
1743	770.50	12:44:57	00071515833TRLO0	XLON
1707	771.00	13:03:30	00071516112TRLO0	XLON
324	772.00	13:11:30	00071516197TRLO0	XLON
648	772.00	13:11:30	00071516198TRLO0	XLON
1825	772.00	13:14:30	00071516223TRLO0	XLON
1707	772.50	13:18:56	00071516270TRLO0	XLON
1857	772.50	13:18:56	00071516271TRLO0	XLON
278	773.00	13:18:56	00071516272TRLO0	XLON
556	773.00	13:18:56	00071516273TRLO0	XLON
438	773.00	13:18:56	00071516274TRLO0	XLON
424	773.00	13:18:56	00071516275TRLO0	XLON
110	773.00	13:18:56	00071516276TRLO0	XLON
210	772.50	13:23:46	00071516310TRLO0	XLON
1400	772.50	13:23:46	00071516311TRLO0	XLON
56	772.50	13:23:46	00071516312TRLO0	XLON
238	772.50	13:23:46	00071516313TRLO0	XLON
1840	772.00	13:29:47	00071516359TRLO0	XLON
1838	771.00	13:34:26	00071516391TRLO0	XLON
40	770.00	13:40:15	00071516444TRLO0	XLON
505	770.00	13:40:17	00071516446TRLO0	XLON
552	770.00	13:40:18	00071516447TRLO0	XLON
577	770.00	13:40:18	00071516448TRLO0	XLON
380	771.50	13:40:26	00071516469TRLO0	XLON
3998	770.50	13:45:59	00071516605TRLO0	XLON
5244	770.50	13:45:59	00071516606TRLO0	XLON
904	770.00	13:45:59	00071516607TRLO0	XLON
1031	770.00	13:45:59	00071516608TRLO0	XLON
154	770.00	13:51:25	00071516717TRLO0	XLON
1267	770.50	13:56:11	00071516816TRLO0	XLON
700	770.50	13:56:11	00071516817TRLO0	XLON

271	770.00	14:00:09	00071516901TRLO0	XLON
1958	770.00	14:00:09	00071516902TRLO0	XLON
356	770.00	14:01:30	00071516918TRLO0	XLON
1648	770.00	14:01:30	00071516919TRLO0	XLON
1002	770.00	14:11:06	00071517082TRLO0	XLON
774	770.00	14:11:06	00071517083TRLO0	XLON
1295	770.00	14:18:05	00071517196TRLO0	XLON
638	770.00	14:18:05	00071517197TRLO0	XLON
801	769.50	14:19:27	00071517258TRLO0	XLON
959	769.50	14:19:27	00071517259TRLO0	XLON
2346	770.50	14:21:53	00071517318TRLO0	XLON
626	770.50	14:21:53	00071517319TRLO0	XLON
30000	770.00	14:22:03	00071517321TRLO0	XLON
256	770.00	14:23:39	00071517344TRLO0	XLON
277	771.00	14:25:34	00071517393TRLO0	XLON
71	771.00	14:25:34	00071517394TRLO0	XLON
892	771.00	14:25:34	00071517395TRLO0	XLON
282	771.00	14:25:34	00071517396TRLO0	XLON
537	771.00	14:25:34	00071517397TRLO0	XLON
431	771.00	14:25:34	00071517398TRLO0	XLON
608	771.00	14:29:34	00071517450TRLO0	XLON
255	770.50	14:30:09	00071517466TRLO0	XLON
1618	770.50	14:30:09	00071517467TRLO0	XLON
195	770.50	14:30:09	00071517468TRLO0	XLON
1694	770.50	14:30:09	00071517470TRLO0	XLON
1880	770.00	14:30:42	00071517491TRLO0	XLON
759	770.00	14:30:42	00071517492TRLO0	XLON
566	769.50	14:34:33	00071517610TRLO0	XLON
1322	769.50	14:34:33	00071517611TRLO0	XLON
2397	769.00	14:34:37	00071517612TRLO0	XLON
1650	769.00	14:34:37	00071517613TRLO0	XLON
252	769.00	14:34:37	00071517614TRLO0	XLON
1253	769.00	14:34:51	00071517637TRLO0	XLON
528	769.00	14:34:51	00071517638TRLO0	XLON
1865	768.50	14:36:36	00071517733TRLO0	XLON
427	768.50	14:36:36	00071517734TRLO0	XLON
1268	768.50	14:36:36	00071517735TRLO0	XLON
2128	768.50	14:36:36	00071517736TRLO0	XLON
1684	768.00	14:38:33	00071517829TRLO0	XLON
1659	769.00	14:44:01	00071518093TRLO0	XLON
1819	769.00	14:44:01	00071518094TRLO0	XLON
1665	768.50	14:50:39	00071518410TRLO0	XLON
1799	768.50	14:53:02	00071518555TRLO0	XLON
844	768.50	14:53:02	00071518556TRLO0	XLON
985	768.50	14:53:02	00071518557TRLO0	XLON
1669	768.50	14:53:02	00071518558TRLO0	XLON
1787	766.50	14:55:35	00071518696TRLO0	XLON
1204	767.00	15:01:09	00071518897TRLO0	XLON
610	767.00	15:01:09	00071518898TRLO0	XLON
2023	767.00	15:03:11	00071519092TRLO0	XLON
14	767.50	15:06:50	00071519248TRLO0	XLON
829	767.50	15:08:50	00071519385TRLO0	XLON
369	767.50	15:08:50	00071519386TRLO0	XLON
262	767.00	15:10:09	00071519414TRLO0	XLON
1515	767.00	15:11:05	00071519445TRLO0	XLON
1740	767.00	15:11:05	00071519446TRLO0	XLON
2641	766.50	15:11:26	00071519471TRLO0	XLON
1655	767.50	15:19:47	00071519778TRLO0	XLON
1752	767.50	15:19:47	00071519779TRLO0	XLON
2805	767.00	15:20:39	00071519886TRLO0	XLON
1914	767.50	15:28:01	00071520386TRLO0	XLON
261	767.50	15:31:09	00071520524TRLO0	XLON
1445	767.50	15:34:39	00071520651TRLO0	XLON
1694	767.50	15:34:39	00071520652TRLO0	XLON
1738	767.50	15:34:39	00071520653TRLO0	XLON
1732	767.50	15:34:39	00071520654TRLO0	XLON
270	767.50	15:38:28	00071520776TRLO0	XLON
1949	767.50	15:38:28	00071520777TRLO0	XLON
1696	767.50	15:40:28	00071520850TRLO0	XLON

1938	767.00	15:41:02	00071520869TRLO0	XLON
1653	767.00	15:41:02	00071520870TRLO0	XLON
982	768.00	15:43:19	00071520995TRLO0	XLON
893	768.00	15:43:19	00071520996TRLO0	XLON
266	767.50	15:46:09	00071521153TRLO0	XLON
812	768.50	15:48:24	00071521284TRLO0	XLON
54	768.50	15:48:24	00071521285TRLO0	XLON
1915	768.50	15:48:24	00071521286TRLO0	XLON
1128	768.00	15:48:44	00071521296TRLO0	XLON
634	768.00	15:48:44	00071521297TRLO0	XLON
1602	768.00	15:50:44	00071521356TRLO0	XLON
925	768.00	15:50:44	00071521357TRLO0	XLON
23	768.00	15:50:44	00071521358TRLO0	XLON
512	768.00	15:50:44	00071521359TRLO0	XLON
80	768.00	15:50:44	00071521360TRLO0	XLON
438	768.00	15:52:39	00071521437TRLO0	XLON
1240	768.00	15:53:39	00071521461TRLO0	XLON
9	768.00	15:53:39	00071521462TRLO0	XLON
529	768.00	15:53:39	00071521463TRLO0	XLON
1579	767.50	15:58:40	00071521688TRLO0	XLON
1686	767.50	15:58:40	00071521689TRLO0	XLON
341	767.50	15:58:40	00071521690TRLO0	XLON
1813	767.50	15:58:40	00071521691TRLO0	XLON
466	767.50	15:58:40	00071521692TRLO0	XLON
522	767.50	15:58:40	00071521693TRLO0	XLON
531	767.50	15:58:40	00071521694TRLO0	XLON
297	767.50	15:58:40	00071521695TRLO0	XLON
2098	767.00	16:00:20	00071521782TRLO0	XLON
1939	766.50	16:02:09	00071521854TRLO0	XLON
1910	767.50	16:05:44	00071521993TRLO0	XLON
1870	767.50	16:05:44	00071521994TRLO0	XLON
2530	767.00	16:07:26	00071522053TRLO0	XLON
318	767.00	16:07:26	00071522054TRLO0	XLON
1666	767.50	16:09:30	00071522178TRLO0	XLON
1919	767.00	16:10:45	00071522244TRLO0	XLON
1978	767.00	16:10:45	00071522245TRLO0	XLON
27	767.50	16:12:44	00071522336TRLO0	XLON
11	767.50	16:12:44	00071522337TRLO0	XLON
1993	767.50	16:12:44	00071522338TRLO0	XLON
5123	768.50	16:17:03	00071522571TRLO0	XLON
1315	768.50	16:17:03	00071522572TRLO0	XLON
14	768.50	16:18:15	00071522632TRLO0	XLON
1824	768.50	16:18:15	00071522633TRLO0	XLON
879	768.50	16:18:15	00071522634TRLO0	XLON

For further information please contact:

Beazley plc
Christine Oldridge

+44 (0)20 7674 7758

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSBLGDCSBDDGSU