

Transaction in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 26 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: 26 September 2024
Number of ordinary shares purchased: 191,679
Highest price paid per share: 784.00p
Lowest price paid per share: 776.00p
Volume weighted average price paid per share: 779.7353p

Since the announcement of the share repurchase programme on 8 March 2024, Beazley has purchased 36,819,989 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
1410	780.50	08:19:22	00071524899TRLOO	XLON
106	780.50	08:19:22	00071524900TRLOO	XLON
434	780.50	08:19:22	00071524901TRLOO	XLON
1988	780.50	08:24:53	00071525158TRLOO	XLON
657	780.50	08:24:53	00071525159TRLOO	XLON
227	780.50	08:24:53	00071525160TRLOO	XLON
422	780.50	08:24:53	00071525161TRLOO	XLON
213	780.50	08:24:53	00071525162TRLOO	XLON
158	780.50	08:24:53	00071525163TRLOO	XLON
180	780.50	08:24:53	00071525164TRLOO	XLON
227	780.50	08:24:53	00071525165TRLOO	XLON
1598	780.50	08:24:53	00071525166TRLOO	XLON
1268	780.00	08:29:11	00071525285TRLOO	XLON
747	780.00	08:29:11	00071525286TRLOO	XLON
1844	779.50	08:30:06	00071525328TRLOO	XLON
304	779.00	08:30:06	00071525329TRLOO	XLON
1586	779.00	08:30:06	00071525330TRLOO	XLON
1841	778.00	08:34:58	00071525583TRLOO	XLON
500	776.50	08:36:45	00071525613TRLOO	XLON
1452	776.50	08:36:45	00071525614TRLOO	XLON
843	778.00	08:50:03	00071526014TRLOO	XLON
1172	778.00	08:50:03	00071526015TRLOO	XLON
1640	781.00	09:01:07	00071526464TRLOO	XLON
1976	780.50	09:01:29	00071526483TRLOO	XLON
495	780.50	09:01:29	00071526484TRLOO	XLON
1994	780.00	09:02:56	00071526556TRLOO	XLON
1914	780.00	09:18:09	00071526926TRLOO	XLON
1675	779.50	09:18:50	00071526954TRLOO	XLON
253	780.00	09:23:55	00071527133TRLOO	XLON
1738	780.00	09:23:55	00071527134TRLOO	XLON
1641	779.00	09:25:57	00071527195TRLOO	XLON
1805	777.50	09:29:15	00071527351TRLOO	XLON
664	777.00	09:29:20	00071527353TRLOO	XLON
1318	777.00	09:29:21	00071527354TRLOO	XLON
866	779.00	09:39:44	00071527726TRLOO	XLON
893	779.00	09:39:44	00071527727TRLOO	XLON
1835	781.00	09:45:26	00071527881TRLOO	XLON
2048	781.00	09:50:32	00071528071TRLOO	XLON

543	780.50	09:50:40	00071528084TRLOO	XLON
1106	780.50	09:50:40	00071528085TRLOO	XLON
308	780.50	09:50:40	00071528086TRLOO	XLON
496	780.50	09:52:34	00071528170TRLOO	XLON
1400	780.50	09:52:34	00071528171TRLOO	XLON
27	780.50	09:52:34	00071528172TRLOO	XLON
8	780.50	09:52:34	00071528173TRLOO	XLON
1667	780.00	09:52:52	00071528177TRLOO	XLON
141	779.50	09:55:01	00071528250TRLOO	XLON
681	780.00	10:01:48	00071528473TRLOO	XLON
1090	780.00	10:01:48	00071528474TRLOO	XLON
1400	779.50	10:06:07	00071528590TRLOO	XLON
360	779.50	10:06:07	00071528591TRLOO	XLON
156	779.50	10:09:18	00071528658TRLOO	XLON
780	779.50	10:09:18	00071528659TRLOO	XLON
939	779.50	10:09:34	00071528671TRLOO	XLON
1219	779.00	10:20:46	00071528970TRLOO	XLON
725	779.00	10:20:46	00071528971TRLOO	XLON
1762	778.50	10:27:25	00071529127TRLOO	XLON
1881	778.50	10:36:00	00071529355TRLOO	XLON
1220	779.00	10:57:15	00071529896TRLOO	XLON
591	779.00	10:57:15	00071529897TRLOO	XLON
1684	779.00	11:02:28	00071530109TRLOO	XLON
266	779.00	11:02:28	00071530110TRLOO	XLON
631	778.50	11:02:39	00071530115TRLOO	XLON
1040	778.50	11:02:39	00071530116TRLOO	XLON
478	777.50	11:10:53	00071530282TRLOO	XLON
1365	777.50	11:10:53	00071530283TRLOO	XLON
535	776.00	11:16:47	00071530489TRLOO	XLON
1400	776.00	11:16:47	00071530490TRLOO	XLON
98	776.00	11:16:47	00071530491TRLOO	XLON
1273	776.50	11:35:35	00071530980TRLOO	XLON
1746	776.50	11:35:35	00071530981TRLOO	XLON
104	776.50	11:35:35	00071530982TRLOO	XLON
427	776.50	11:35:35	00071530983TRLOO	XLON
2037	776.00	11:35:49	00071530984TRLOO	XLON
1752	777.00	11:44:34	00071531134TRLOO	XLON
1013	777.00	11:44:34	00071531135TRLOO	XLON
848	777.00	11:44:34	00071531136TRLOO	XLON
266	778.50	11:47:16	00071531214TRLOO	XLON
274	778.50	11:47:50	00071531228TRLOO	XLON
182	778.50	11:49:51	00071531252TRLOO	XLON
26	778.50	11:50:36	00071531259TRLOO	XLON
1357	779.00	11:51:26	00071531266TRLOO	XLON
1144	779.00	11:51:26	00071531267TRLOO	XLON
1209	779.00	11:51:33	00071531277TRLOO	XLON
575	779.00	11:51:33	00071531278TRLOO	XLON
1298	779.00	11:51:50	00071531286TRLOO	XLON
676	779.00	11:51:50	00071531287TRLOO	XLON
1393	779.00	11:52:51	00071531306TRLOO	XLON
906	779.00	11:52:51	00071531307TRLOO	XLON
246	779.00	11:52:53	00071531325TRLOO	XLON
1430	779.00	11:52:53	00071531327TRLOO	XLON
1359	779.00	11:52:53	00071531329TRLOO	XLON
558	779.00	11:52:53	00071531330TRLOO	XLON
1254	779.00	11:52:53	00071531331TRLOO	XLON
180	779.00	11:52:53	00071531332TRLOO	XLON
1175	779.00	11:52:53	00071531333TRLOO	XLON
321	779.00	11:53:08	00071531375TRLOO	XLON
1399	779.00	11:53:08	00071531376TRLOO	XLON
266	779.00	11:53:08	00071531377TRLOO	XLON
490	779.50	11:54:53	00071531405TRLOO	XLON
293	779.50	11:54:53	00071531406TRLOO	XLON
1599	779.50	11:54:53	00071531407TRLOO	XLON
1292	779.50	11:55:06	00071531422TRLOO	XLON
365	779.50	11:55:06	00071531423TRLOO	XLON
160	779.00	11:55:53	00071531454TRLOO	XLON
523	779.00	11:55:53	00071531455TRLOO	XLON
1204	779.00	11:55:53	00071531456TRLOO	XLON

766	779.00	11:55:53	00071531457TRLOO	XLON
144	779.00	11:55:53	00071531458TRLOO	XLON
802	779.00	11:55:53	00071531459TRLOO	XLON
60	779.00	11:58:11	00071531528TRLOO	XLON
1683	779.00	11:58:11	00071531529TRLOO	XLON
18	781.00	12:04:22	00071531856TRLOO	XLON
755	781.00	12:04:22	00071531857TRLOO	XLON
479	781.00	12:04:22	00071531858TRLOO	XLON
237	781.00	12:04:22	00071531859TRLOO	XLON
119	781.00	12:04:22	00071531860TRLOO	XLON
158	781.00	12:04:22	00071531861TRLOO	XLON
224	781.00	12:04:26	00071531869TRLOO	XLON
1671	781.00	12:04:26	00071531870TRLOO	XLON
1428	781.00	12:04:53	00071531890TRLOO	XLON
596	781.00	12:04:53	00071531891TRLOO	XLON
1793	781.00	12:06:02	00071531979TRLOO	XLON
1686	780.50	12:08:00	00071532040TRLOO	XLON
1682	780.50	12:23:57	00071532628TRLOO	XLON
1769	781.00	12:42:03	00071533369TRLOO	XLON
1905	781.00	12:48:20	00071533551TRLOO	XLON
283	780.00	13:02:08	00071533967TRLOO	XLON
1464	780.00	13:02:08	00071533968TRLOO	XLON
1901	779.50	13:07:10	00071534137TRLOO	XLON
2659	780.00	13:21:32	00071534626TRLOO	XLON
149	780.00	13:21:32	00071534627TRLOO	XLON
1888	779.50	13:21:57	00071534646TRLOO	XLON
84	779.50	13:21:57	00071534647TRLOO	XLON
558	782.00	13:45:21	00071535457TRLOO	XLON
44	782.00	13:45:21	00071535458TRLOO	XLON
20	782.00	13:45:21	00071535459TRLOO	XLON
514	782.00	13:45:21	00071535460TRLOO	XLON
312	782.00	13:45:21	00071535461TRLOO	XLON
437	782.00	13:45:21	00071535462TRLOO	XLON
350	782.00	13:45:21	00071535463TRLOO	XLON
350	782.00	13:45:21	00071535464TRLOO	XLON
1500	781.50	13:45:33	00071535466TRLOO	XLON
269	781.50	13:45:33	00071535467TRLOO	XLON
1768	781.50	13:45:33	00071535468TRLOO	XLON
473	781.00	13:49:21	00071535578TRLOO	XLON
1379	781.00	13:49:21	00071535579TRLOO	XLON
1817	780.00	13:54:09	00071535719TRLOO	XLON
1300	781.00	14:11:24	00071536277TRLOO	XLON
1703	780.50	14:17:48	00071536742TRLOO	XLON
1934	780.50	14:17:48	00071536743TRLOO	XLON
650	780.50	14:17:48	00071536744TRLOO	XLON
1181	780.50	14:17:48	00071536745TRLOO	XLON
1886	779.50	14:29:24	00071537206TRLOO	XLON
1762	779.00	14:31:10	00071537300TRLOO	XLON
1912	779.00	14:38:26	00071537981TRLOO	XLON
1765	778.50	14:38:27	00071537985TRLOO	XLON
1886	778.50	14:43:46	00071538154TRLOO	XLON
1400	778.50	14:47:44	00071538393TRLOO	XLON
513	778.50	14:47:44	00071538394TRLOO	XLON
493	778.50	14:47:44	00071538395TRLOO	XLON
254	778.50	14:47:44	00071538396TRLOO	XLON
75	778.50	14:47:44	00071538397TRLOO	XLON
1197	778.50	14:47:44	00071538398TRLOO	XLON
1724	777.50	14:52:50	00071538667TRLOO	XLON
1819	778.50	15:02:42	00071539035TRLOO	XLON
502	780.00	15:07:00	00071539221TRLOO	XLON
372	780.00	15:07:00	00071539222TRLOO	XLON
389	782.00	15:11:02	00071539360TRLOO	XLON
517	782.00	15:11:10	00071539363TRLOO	XLON
495	782.00	15:11:43	00071539386TRLOO	XLON
1500	782.00	15:11:43	00071539387TRLOO	XLON
194	782.00	15:11:43	00071539388TRLOO	XLON
31	781.50	15:15:29	00071539502TRLOO	XLON
2069	781.50	15:15:29	00071539503TRLOO	XLON
1983	782.50	15:21:02	00071539706TRLOO	XLON

441	782.50	15:21:02	00071539707TRLOO	XLON
598	782.50	15:21:02	00071539708TRLOO	XLON
165	782.50	15:21:02	00071539709TRLOO	XLON
621	782.50	15:24:11	00071539803TRLOO	XLON
1387	782.50	15:24:11	00071539804TRLOO	XLON
947	783.00	15:30:25	00071540010TRLOO	XLON
1043	783.00	15:30:25	00071540011TRLOO	XLON
409	783.50	15:33:48	00071540138TRLOO	XLON
818	783.50	15:33:48	00071540139TRLOO	XLON
507	783.50	15:33:48	00071540140TRLOO	XLON
202	783.50	15:33:48	00071540141TRLOO	XLON
1775	783.00	15:33:50	00071540146TRLOO	XLON
748	783.00	15:35:52	00071540250TRLOO	XLON
947	783.00	15:35:52	00071540251TRLOO	XLON
1877	781.00	15:39:08	00071540382TRLOO	XLON
1652	779.50	15:43:23	00071540552TRLOO	XLON
1842	779.00	15:47:11	00071540764TRLOO	XLON
1936	777.50	15:51:01	00071540997TRLOO	XLON
1819	778.00	15:57:17	00071541370TRLOO	XLON
225	784.00	16:04:03	00071541672TRLOO	XLON
249	784.00	16:04:03	00071541673TRLOO	XLON
730	784.00	16:04:03	00071541674TRLOO	XLON
593	783.50	16:04:36	00071541695TRLOO	XLON
1436	783.50	16:04:36	00071541696TRLOO	XLON
463	783.00	16:04:39	00071541700TRLOO	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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