

Transaction in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 30 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: 30 September 2024
Number of ordinary shares purchased: 213,594
Highest price paid per share: 768.00p
Lowest price paid per share: 761.00p
Volume weighted average price paid per share: 764.2433p

Since the announcement of the share repurchase programme on 8 March 2024, Beazley has purchased 37,263,583 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
1867	765.00	08:21:30	00071562171TRLOO	XLON
1820	767.50	08:31:05	00071562358TRLOO	XLON
1871	767.50	08:31:05	00071562357TRLOO	XLON
1861	767.00	08:32:51	00071562441TRLOO	XLON
1903	766.00	08:34:00	00071562471TRLOO	XLON
1031	765.50	08:34:36	00071562479TRLOO	XLON
805	765.50	08:34:36	00071562478TRLOO	XLON
1831	764.00	08:46:36	00071562828TRLOO	XLON
1647	764.50	08:56:47	00071563145TRLOO	XLON
1668	764.50	08:56:47	00071563144TRLOO	XLON
1640	764.00	08:58:31	00071563192TRLOO	XLON
359	764.00	08:58:31	00071563191TRLOO	XLON
1430	764.50	09:01:52	00071563393TRLOO	XLON
297	764.50	09:01:52	00071563392TRLOO	XLON
568	765.50	09:04:56	00071563581TRLOO	XLON
1321	765.50	09:11:26	00071563827TRLOO	XLON
361	765.50	09:11:26	00071563829TRLOO	XLON
621	765.50	09:11:26	00071563828TRLOO	XLON
819	765.50	09:11:26	00071563830TRLOO	XLON
1704	765.00	09:19:18	00071564107TRLOO	XLON
500	765.00	09:19:18	00071564108TRLOO	XLON
1539	765.00	09:21:07	00071564195TRLOO	XLON
377	765.00	09:21:07	00071564194TRLOO	XLON
1883	764.50	09:29:45	00071564450TRLOO	XLON
1788	763.50	09:30:41	00071564698TRLOO	XLON
1642	763.00	09:45:55	00071565339TRLOO	XLON
61	763.00	09:45:55	00071565338TRLOO	XLON
1662	762.50	09:48:04	00071565403TRLOO	XLON
1513	765.00	10:04:01	00071565991TRLOO	XLON
380	765.00	10:04:01	00071565990TRLOO	XLON
1912	765.00	10:04:01	00071565989TRLOO	XLON
1935	765.00	10:11:55	00071566200TRLOO	XLON
339	765.00	10:11:55	00071566199TRLOO	XLON
1593	765.00	10:11:55	00071566198TRLOO	XLON
1925	764.50	10:14:40	00071566244TRLOO	XLON
1907	768.00	10:25:54	00071566509TRLOO	XLON
1950	767.50	10:26:02	00071566511TRLOO	XLON
175	767.50	10:26:02	00071566513TRLOO	XLON

1800	767.50	10:26:02	00071566512TRLOO	XLON
1802	767.00	10:26:09	00071566514TRLOO	XLON
1814	767.00	10:32:02	00071566665TRLOO	XLON
1298	765.50	10:39:36	00071566830TRLOO	XLON
529	765.50	10:39:36	00071566829TRLOO	XLON
1807	766.00	10:56:09	00071567256TRLOO	XLON
1807	766.00	11:02:16	00071567451TRLOO	XLON
141	766.00	11:02:16	00071567450TRLOO	XLON
1633	766.00	11:05:23	00071567503TRLOO	XLON
129	766.00	11:05:23	00071567502TRLOO	XLON
1909	765.50	11:08:02	00071567542TRLOO	XLON
820	765.00	11:08:45	00071567565TRLOO	XLON
1151	765.00	11:08:45	00071567564TRLOO	XLON
1730	766.50	11:23:29	00071567880TRLOO	XLON
1852	766.00	11:27:30	00071567967TRLOO	XLON
885	767.00	11:36:58	00071568158TRLOO	XLON
837	767.00	11:36:58	00071568157TRLOO	XLON
1754	766.50	11:41:55	00071568248TRLOO	XLON
1970	766.50	11:47:36	00071568412TRLOO	XLON
1732	766.00	11:56:00	00071568526TRLOO	XLON
226	766.00	11:56:00	00071568530TRLOO	XLON
464	766.00	11:56:00	00071568529TRLOO	XLON
500	766.00	11:56:00	00071568528TRLOO	XLON
700	766.00	11:56:00	00071568527TRLOO	XLON
1995	765.00	12:06:00	00071568843TRLOO	XLON
1692	764.50	12:11:18	00071569002TRLOO	XLON
1774	765.00	12:27:37	00071569403TRLOO	XLON
2002	765.00	12:38:18	00071569503TRLOO	XLON
2107	764.50	12:38:22	00071569505TRLOO	XLON
462	764.00	12:38:51	00071569512TRLOO	XLON
1260	764.00	12:38:51	00071569511TRLOO	XLON
1772	763.50	12:49:33	00071569737TRLOO	XLON
1809	764.50	13:00:00	00071569970TRLOO	XLON
142	764.50	13:00:00	00071569976TRLOO	XLON
154	764.50	13:00:00	00071569975TRLOO	XLON
364	764.50	13:00:00	00071569974TRLOO	XLON
408	764.50	13:00:00	00071569973TRLOO	XLON
162	764.50	13:00:00	00071569972TRLOO	XLON
490	764.50	13:00:00	00071569971TRLOO	XLON
1708	764.00	13:02:26	00071570077TRLOO	XLON
1667	762.50	13:17:42	00071570494TRLOO	XLON
1950	764.00	13:23:33	00071570674TRLOO	XLON
1665	764.00	13:28:53	00071570779TRLOO	XLON
201	764.00	13:28:53	00071570782TRLOO	XLON
414	764.00	13:28:53	00071570781TRLOO	XLON
700	764.00	13:28:53	00071570780TRLOO	XLON
1828	763.50	13:32:59	00071570894TRLOO	XLON
434	763.50	13:40:59	00071571134TRLOO	XLON
408	763.50	13:40:59	00071571133TRLOO	XLON
1918	765.00	13:45:52	00071571342TRLOO	XLON
408	765.00	13:45:52	00071571341TRLOO	XLON
953	765.00	13:45:52	00071571340TRLOO	XLON
824	765.00	13:49:59	00071571487TRLOO	XLON
3	765.00	13:49:59	00071571486TRLOO	XLON
1218	765.00	13:49:59	00071571485TRLOO	XLON
2024	765.00	13:53:33	00071571726TRLOO	XLON
1747	765.00	13:56:33	00071571806TRLOO	XLON
1322	765.00	13:56:33	00071571805TRLOO	XLON
363	765.00	13:56:33	00071571804TRLOO	XLON
1408	764.50	13:58:58	00071571860TRLOO	XLON
511	764.50	13:59:38	00071571885TRLOO	XLON
24	764.50	13:59:38	00071571884TRLOO	XLON
2017	765.00	14:08:11	00071572194TRLOO	XLON
1737	765.00	14:11:03	00071572293TRLOO	XLON
1080	764.50	14:13:37	00071572350TRLOO	XLON
825	764.50	14:13:37	00071572349TRLOO	XLON
214	764.50	14:28:43	00071572769TRLOO	XLON
2027	764.50	14:28:43	00071572768TRLOO	XLON
1799	764.50	14:28:43	00071572767TRLOO	XLON

1869	764.00	14:28:56	00071572785TRLOO	XLON
113	764.00	14:28:56	00071572784TRLOO	XLON
1533	763.50	14:31:41	00071572908TRLOO	XLON
162	763.50	14:31:41	00071572907TRLOO	XLON
203	763.50	14:31:41	00071572913TRLOO	XLON
513	763.50	14:31:41	00071572912TRLOO	XLON
204	763.50	14:31:41	00071572911TRLOO	XLON
420	763.50	14:31:41	00071572910TRLOO	XLON
490	763.50	14:31:41	00071572909TRLOO	XLON
2018	762.00	14:38:48	00071573407TRLOO	XLON
475	762.00	14:43:09	00071573538TRLOO	XLON
1545	762.00	14:43:09	00071573537TRLOO	XLON
1497	761.50	14:45:00	00071573624TRLOO	XLON
847	761.50	14:45:00	00071573623TRLOO	XLON
1994	762.00	14:47:12	00071573785TRLOO	XLON
1709	761.50	14:47:12	00071573786TRLOO	XLON
2673	761.50	14:56:43	00071574125TRLOO	XLON
2033	761.00	14:57:32	00071574176TRLOO	XLON
860	761.50	15:02:11	00071574424TRLOO	XLON
455	761.50	15:02:11	00071574423TRLOO	XLON
204	761.50	15:02:11	00071574422TRLOO	XLON
7	761.50	15:05:15	00071574504TRLOO	XLON
467	761.50	15:05:15	00071574503TRLOO	XLON
550	761.50	15:05:15	00071574502TRLOO	XLON
727	761.50	15:05:15	00071574501TRLOO	XLON
498	761.50	15:05:15	00071574500TRLOO	XLON
519	762.00	15:06:32	00071574539TRLOO	XLON
361	762.00	15:06:32	00071574538TRLOO	XLON
725	762.00	15:06:32	00071574537TRLOO	XLON
1090	762.00	15:10:41	00071574706TRLOO	XLON
301	762.00	15:10:41	00071574705TRLOO	XLON
1422	762.00	15:10:41	00071574704TRLOO	XLON
694	762.00	15:10:41	00071574703TRLOO	XLON
1841	762.00	15:10:41	00071574702TRLOO	XLON
674	762.50	15:14:15	00071574769TRLOO	XLON
1296	762.50	15:14:15	00071574770TRLOO	XLON
166	762.50	15:14:50	00071574808TRLOO	XLON
129	762.50	15:14:50	00071574807TRLOO	XLON
1511	762.50	15:14:50	00071574809TRLOO	XLON
1135	762.00	15:15:40	00071574849TRLOO	XLON
616	762.00	15:15:40	00071574848TRLOO	XLON
648	762.00	15:15:40	00071574847TRLOO	XLON
1245	762.00	15:15:40	00071574850TRLOO	XLON
2007	762.00	15:18:09	00071574908TRLOO	XLON
17	762.00	15:18:09	00071574907TRLOO	XLON
45	762.50	15:24:29	00071575157TRLOO	XLON
2039	762.50	15:24:29	00071575156TRLOO	XLON
204	762.50	15:24:29	00071575155TRLOO	XLON
267	762.50	15:24:29	00071575154TRLOO	XLON
439	762.50	15:24:29	00071575153TRLOO	XLON
1838	763.50	15:27:35	00071575251TRLOO	XLON
400	763.50	15:28:02	00071575263TRLOO	XLON
1511	763.50	15:28:02	00071575262TRLOO	XLON
492	763.50	15:31:02	00071575320TRLOO	XLON
718	763.50	15:31:02	00071575319TRLOO	XLON
319	763.50	15:31:02	00071575318TRLOO	XLON
790	764.00	15:32:29	00071575383TRLOO	XLON
1101	764.00	15:32:29	00071575382TRLOO	XLON
237	764.50	15:33:34	00071575394TRLOO	XLON
204	764.50	15:33:34	00071575393TRLOO	XLON
183	764.50	15:33:34	00071575392TRLOO	XLON
427	764.50	15:33:34	00071575391TRLOO	XLON
33	765.00	15:34:52	00071575521TRLOO	XLON
204	765.00	15:34:52	00071575520TRLOO	XLON
382	765.00	15:34:52	00071575519TRLOO	XLON
374	765.00	15:34:52	00071575518TRLOO	XLON
157	765.00	15:34:52	00071575523TRLOO	XLON
366	765.00	15:34:52	00071575522TRLOO	XLON
157	765.00	15:34:52	00071575525TRLOO	XLON

366	765.00	15:34:52	00071575524TRLOO	XLON
268	765.00	15:36:02	00071575557TRLOO	XLON
204	765.00	15:36:02	00071575556TRLOO	XLON
810	765.00	15:36:02	00071575555TRLOO	XLON
157	765.00	15:36:02	00071575554TRLOO	XLON
366	765.00	15:36:02	00071575553TRLOO	XLON
1959	764.50	15:37:09	00071575574TRLOO	XLON
1679	764.50	15:37:09	00071575573TRLOO	XLON
2362	763.50	15:39:37	00071575681TRLOO	XLON
653	763.00	15:41:39	00071575769TRLOO	XLON
1726	763.00	15:41:39	00071575770TRLOO	XLON
320	763.50	15:47:30	00071576008TRLOO	XLON
320	763.50	15:47:30	00071576009TRLOO	XLON
320	763.50	15:47:30	00071576010TRLOO	XLON
1423	763.50	15:47:30	00071576012TRLOO	XLON
274	763.50	15:47:30	00071576011TRLOO	XLON
1600	763.50	15:47:52	00071576018TRLOO	XLON
16	763.50	15:49:02	00071576070TRLOO	XLON
292	763.50	15:49:02	00071576069TRLOO	XLON
36	763.50	15:50:02	00071576093TRLOO	XLON
2047	763.50	15:50:13	00071576095TRLOO	XLON
365	763.50	15:51:06	00071576123TRLOO	XLON
1577	763.50	15:51:06	00071576122TRLOO	XLON
704	763.50	15:53:01	00071576166TRLOO	XLON
1218	763.50	15:53:01	00071576165TRLOO	XLON
1727	763.50	15:54:01	00071576190TRLOO	XLON
1833	763.50	15:55:24	00071576212TRLOO	XLON
1530	763.50	15:56:44	00071576248TRLOO	XLON
1041	763.50	15:57:21	00071576274TRLOO	XLON
326	763.50	15:57:21	00071576273TRLOO	XLON
553	763.50	15:57:59	00071576314TRLOO	XLON
488	763.50	15:57:59	00071576313TRLOO	XLON
414	763.50	15:57:59	00071576312TRLOO	XLON
1256	763.00	15:58:04	00071576316TRLOO	XLON
635	762.50	15:58:44	00071576370TRLOO	XLON
1594	762.50	16:01:23	00071576492TRLOO	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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