

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 14 March 2025 it purchased for cancellation through J.P. Morgan Securities plc ('JPMS plc') 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 5 March 2025.

Ordinary shares

Date of purchase: 14 March 2025

Number of ordinary shares purchased: 364,000

Highest price paid per share: 892.00p

Lowest price paid per share: 875.50p

Volume weighted average price paid per share: 884.8210p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 2,582,514 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 JPMS plc as part of the share repurchase programme.

Individual transactions:

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
14-Mar-2025 08:12:20	512	875.5000	XLON	05003050000009860-E0ML9KAp2jYk20250314
14-Mar-2025 08:12:21	368	875.5000	XLON	05003050000010413-E0ML9KAp2jcs20250314
14-Mar-2025 08:13:24	409	877.5000	XLON	07003070000011512-E0ML9KAp2mDD20250314
14-Mar-2025 08:13:27	391	878.0000	XLON	07003070000011571-E0ML9KAp2mN020250314
14-Mar-2025 08:13:33	218	878.0000	XLON	07003070000011598-E0ML9KAp2mVb20250314
14-Mar-2025 08:13:33	423	878.0000	XLON	07003070000011598-E0ML9KAp2mVd20250314
14-Mar-2025 08:16:02	564	878.0000	XLON	05003050000012190-E0ML9KAp2sDM20250314
14-Mar-2025 08:16:11	415	878.0000	XLON	05003050000014909-E0ML9KAp2sIG20250314
14-Mar-2025 08:16:12	526	878.0000	XLON	07003070000015090-E0ML9KAp2smb20250314
14-Mar-2025 08:16:13	72	878.0000	XLON	05003050000015112-E0ML9KAp2sgS20250314
14-Mar-2025 08:16:13	329	878.0000	XLON	05003050000015112-E0ML9KAp2sq420250314
14-Mar-2025 08:16:13	88	878.0000	XLON	05003050000015112-E0ML9KAp2sq120250314
14-Mar-2025 08:16:14	489	878.0000	XLON	05003050000015130-E0ML9KAp2srl20250314
14-Mar-2025 08:16:16	558	877.5000	XLON	05003050000011537-E0ML9KAp2syq20250314
14-Mar-2025 08:17:54	415	877.5000	XLON	05003050000015549-E0ML9KAp2veo20250314
14-Mar-2025 08:18:56	389	877.5000	XLON	07003070000017346-E0ML9KAp2xeE20250314
14-Mar-2025 08:18:57	5	877.5000	XLON	07003070000018758-E0ML9KAp2xgS20250314
14-Mar-2025 08:18:57	388	877.5000	XLON	07003070000018758-E0ML9KAp2xgU20250314
14-Mar-2025 08:19:02	219	877.5000	XLON	07003070000018781-E0ML9KAp2xqP20250314
14-Mar-2025 08:19:27	374	877.0000	XLON	07003070000011497-E0ML9KAp2ydp20250314
14-Mar-2025 08:19:27	214	877.5000	XLON	07003070000018970-E0ML9KAp2ydn20250314
14-Mar-2025 08:19:27	331	877.5000	XLON	07003070000018781-E0ML9KAp2ydl20250314
14-Mar-2025 08:21:23	588	877.0000	XLON	07003070000019433-E0ML9KAp32JE20250314
14-Mar-2025 08:21:24	757	877.0000	XLON	05003050000022031-E0ML9KAp32K920250314
14-Mar-2025 08:21:50	470	876.5000	XLON	07003070000022032-E0ML9KAp338o20250314
14-Mar-2025 08:26:13	421	878.5000	XLON	05003050000028302-E0ML9KAp3C0S20250314
14-Mar-2025 08:26:14	638	878.5000	XLON	05003050000029439-E0ML9KAp3C2Z20250314
14-Mar-2025 08:26:15	667	878.5000	XLON	05003050000029474-E0ML9KAp3C3Q20250314
14-Mar-2025 08:26:16	686	878.5000	XLON	07003070000029497-E0ML9KAp3C5p20250314
14-Mar-2025 08:26:17	518	878.5000	XLON	05003050000029523-E0ML9KAp3C8N20250314
14-Mar-2025 08:26:18	562	878.5000	XLON	05003050000029556-E0ML9KAp3CCS20250314
14-Mar-2025 08:26:19	233	878.0000	XLON	07003070000024493-E0ML9KAp3CEu20250314
14-Mar-2025 08:26:19	239	878.0000	XLON	07003070000024493-E0ML9KAp3CEw20250314
14-Mar-2025 08:26:19	648	878.5000	XLON	05003050000029591-E0ML9KAp3CEK20250314
14-Mar-2025 08:27:05	694	878.0000	XLON	05003050000029770-E0ML9KAp3DJO20250314

14-Mar-2025 08:27:19	344	878.5000	XLON	05003050000031148-E0ML9KAp3Dm520250314
14-Mar-2025 08:27:31	283	878.0000	XLON	05003050000031054-E0ML9KAp3EBS20250314
14-Mar-2025 08:27:31	193	878.0000	XLON	05003050000031054-E0ML9KAp3EBa20250314
14-Mar-2025 08:28:24	529	878.5000	XLON	05003050000032646-E0ML9KAp3FWU20250314
14-Mar-2025 08:29:29	453	879.0000	XLON	05003050000034811-E0ML9KAp3Gwg20250314
14-Mar-2025 08:29:35	63	879.5000	XLON	07003070000035048-E0ML9KAp3HGm20250314
14-Mar-2025 08:30:15	251	881.0000	XLON	05003050000036340-E0ML9KAp3K1d20250314
14-Mar-2025 08:30:15	201	881.0000	XLON	05003050000036340-E0ML9KAp3K1b20250314
14-Mar-2025 08:30:16	738	881.0000	XLON	07003070000036410-E0ML9KAp3K4u20250314
14-Mar-2025 08:31:54	543	881.5000	XLON	07003070000037556-E0ML9KAp3Na520250314
14-Mar-2025 08:31:54	186	881.5000	XLON	05003050000037815-E0ML9KAp3Na720250314
14-Mar-2025 08:31:56	530	881.5000	XLON	07003070000039413-E0ML9KAp3Nbn20250314
14-Mar-2025 08:33:31	588	881.5000	XLON	07003070000040499-E0ML9KAp3QZt20250314
14-Mar-2025 08:33:31	234	881.5000	XLON	07003070000040709-E0ML9KAp3QZt20250314
14-Mar-2025 08:33:35	500	881.5000	XLON	07003070000040807-E0ML9KAp3Qgg20250314
14-Mar-2025 08:33:35	184	881.5000	XLON	07003070000040807-E0ML9KAp3Qgj20250314
14-Mar-2025 08:37:42	724	882.5000	XLON	07003070000041384-E0ML9KAp3Y8Y20250314
14-Mar-2025 08:37:43	121	882.5000	XLON	05003050000041386-E0ML9KAp3YDU20250314
14-Mar-2025 08:37:43	394	882.5000	XLON	05003050000041386-E0ML9KAp3YDS20250314
14-Mar-2025 08:37:44	149	882.5000	XLON	07003070000041466-E0ML9KAp3YFT20250314
14-Mar-2025 08:40:31	583	884.5000	XLON	07003070000041803-E0ML9KAp3cQP20250314
14-Mar-2025 08:40:32	636	884.5000	XLON	05003050000041706-E0ML9KAp3cS720250314
14-Mar-2025 08:40:33	343	884.5000	XLON	07003070000041808-E0ML9KAp3cTX20250314
14-Mar-2025 08:40:33	636	884.5000	XLON	07003070000041808-E0ML9KAp3cTT20250314
14-Mar-2025 08:40:33	199	884.5000	XLON	07003070000041808-E0ML9KAp3cTV20250314
14-Mar-2025 08:40:34	742	884.0000	XLON	05003050000041710-E0ML9KAp3cVD20250314
14-Mar-2025 08:41:06	561	884.5000	XLON	05003050000041779-E0ML9KAp3dAq20250314
14-Mar-2025 08:41:08	459	884.5000	XLON	07003070000041885-E0ML9KAp3dFF20250314
14-Mar-2025 08:41:52	707	884.5000	XLON	05003050000041844-E0ML9KAp3eUU20250314
14-Mar-2025 08:42:47	633	884.5000	XLON	05003050000041953-E0ML9KAp3fVk20250314
14-Mar-2025 08:42:55	942	884.0000	XLON	07003070000041826-E0ML9KAp3fhz20250314
14-Mar-2025 08:43:41	518	883.5000	XLON	07003070000041554-E0ML9KAp3glP20250314
14-Mar-2025 08:43:41	17	883.5000	XLON	07003070000041578-E0ML9KAp3glR20250314
14-Mar-2025 08:43:41	182	883.5000	XLON	07003070000041578-E0ML9KAp3glT20250314
14-Mar-2025 08:44:23	86	883.5000	XLON	05003050000042122-E0ML9KAp3hZx20250314
14-Mar-2025 08:44:23	550	883.5000	XLON	05003050000042122-E0ML9KAp3hZv20250314
14-Mar-2025 08:45:11	441	882.5000	XLON	05003050000042243-E0ML9KAp3iPu20250314
14-Mar-2025 08:47:42	640	881.5000	XLON	05003050000042350-E0ML9KAp3iQL20250314
14-Mar-2025 08:48:28	303	882.5000	XLON	05003050000042627-E0ML9KAp3min20250314
14-Mar-2025 08:48:28	441	882.5000	XLON	05003050000042627-E0ML9KAp3mil20250314
14-Mar-2025 08:49:42	844	882.5000	XLON	07003070000042843-E0ML9KAp3o7420250314
14-Mar-2025 08:50:42	615	882.5000	XLON	07003070000043010-E0ML9KAp3pcx20250314
14-Mar-2025 08:50:59	653	882.0000	XLON	07003070000042727-E0ML9KAp3q5L20250314
14-Mar-2025 08:52:00	594	881.5000	XLON	07003070000042735-E0ML9KAp3rZN20250314
14-Mar-2025 08:52:22	382	881.5000	XLON	05003050000043034-E0ML9KAp3s8Z20250314
14-Mar-2025 08:54:36	1053	883.0000	XLON	07003070000043397-E0ML9KAp3uee20250314
14-Mar-2025 08:54:36	744	882.5000	XLON	05003050000043232-E0ML9KAp3ufQ20250314
14-Mar-2025 08:54:53	771	882.0000	XLON	07003070000043351-E0ML9KAp3uvg20250314
14-Mar-2025 08:55:50	306	881.5000	XLON	05003050000043138-E0ML9KAp3wDT20250314
14-Mar-2025 08:55:50	430	881.5000	XLON	05003050000043138-E0ML9KAp3wDV20250314
14-Mar-2025 08:56:16	169	881.5000	XLON	07003070000043608-E0ML9KAp3xFG20250314
14-Mar-2025 08:56:16	389	881.5000	XLON	07003070000043608-E0ML9KAp3xFC20250314
14-Mar-2025 08:56:16	155	881.5000	XLON	07003070000043608-E0ML9KAp3xFE20250314
14-Mar-2025 08:57:56	638	881.0000	XLON	07003070000043768-E0ML9KAp3yoS20250314
14-Mar-2025 08:58:57	37	880.5000	XLON	07003070000043783-E0ML9KAp3zmg20250314
14-Mar-2025 08:58:57	302	880.5000	XLON	07003070000043783-E0ML9KAp3zme20250314
14-Mar-2025 08:59:55	936	880.5000	XLON	05003050000043701-E0ML9KAp4oug20250314
14-Mar-2025 09:01:03	630	880.5000	XLON	07003070000044164-E0ML9KAp42p820250314
14-Mar-2025 09:02:03	95	880.0000	XLON	05003050000044105-E0ML9KAp43yG20250314
14-Mar-2025 09:02:03	24	880.0000	XLON	05003050000044105-E0ML9KAp43yi20250314
14-Mar-2025 09:02:03	146	880.0000	XLON	05003050000044105-E0ML9KAp43yK20250314
14-Mar-2025 09:02:43	265	880.0000	XLON	05003050000044187-E0ML9KAp44wW20250314
14-Mar-2025 09:02:43	127	880.0000	XLON	05003050000044187-E0ML9KAp44vY20250314
14-Mar-2025 09:02:43	357	880.0000	XLON	05003050000044187-E0ML9KAp44va20250314
14-Mar-2025 09:03:43	91	880.0000	XLON	05003050000044297-E0ML9KAp468R20250314
14-Mar-2025 09:03:43	10	880.0000	XLON	05003050000044297-E0ML9KAp468N20250314
14-Mar-2025 09:03:43	122	880.0000	XLON	05003050000044297-E0ML9KAp468P20250314
14-Mar-2025 09:04:23	868	880.0000	XLON	05003050000044368-E0ML9KAp46yM20250314
14-Mar-2025 09:06:03	627	880.0000	XLON	07003070000044703-E0ML9KAp49PI20250314
14-Mar-2025 09:06:48	2	880.0000	XLON	07003070000044703-E0ML9KAp4AQC20250314
14-Mar-2025 09:06:48	431	880.0000	XLON	05003050000044570-E0ML9KAp4AQE20250314
14-Mar-2025 09:09:47	23	880.5000	XLON	05003050000044827-E0ML9KAp4DED20250314
14-Mar-2025 09:09:47	627	880.5000	XLON	05003050000044827-E0ML9KAp4DEA20250314
14-Mar-2025 09:10:10	707	880.5000	XLON	07003070000045124-E0ML9KAp4DmG20250314
14-Mar-2025 09:10:22	165	880.0000	XLON	05003050000044736-E0ML9KAp4EF820250314
14-Mar-2025 09:10:22	604	880.0000	XLON	05003050000044736-E0ML9KAp4EF620250314
14-Mar-2025 09:11:50	233	880.0000	XLON	05003050000045214-E0ML9KAp4FtU20250314

14-Mar-2025 09:11:50	270	880.0000	XLON	05003050000045214-E0ML9KAp4Fta20250314
14-Mar-2025 09:11:50	199	880.0000	XLON	05003050000045214-E0ML9KAp4FtS20250314
14-Mar-2025 09:11:50	359	880.0000	XLON	05003050000045214-E0ML9KAp4Ftc20250314
14-Mar-2025 09:11:50	20	880.0000	XLON	05003050000045214-E0ML9KAp4FtV20250314
14-Mar-2025 09:11:50	170	880.0000	XLON	05003050000045214-E0ML9KAp4FtY20250314
14-Mar-2025 09:13:30	189	880.0000	XLON	07003070000045513-E0ML9KAp4HzL20250314
14-Mar-2025 09:13:30	365	880.0000	XLON	07003070000045513-E0ML9KAp4HzN20250314
14-Mar-2025 09:14:23	60	880.5000	XLON	05003050000045404-E0ML9KAp4lwg20250314
14-Mar-2025 09:14:59	876	882.0000	XLON	07003070000045635-E0ML9KAp4JY420250314
14-Mar-2025 09:16:24	628	883.0000	XLON	05003050000045708-E0ML9KAp4LQL20250314
14-Mar-2025 09:17:02	751	882.5000	XLON	07003070000045881-E0ML9KAp4LsR20250314
14-Mar-2025 09:18:38	176	883.0000	XLON	05003050000045900-E0ML9KAp4NMd20250314
14-Mar-2025 09:18:55	149	883.0000	XLON	07003070000046117-E0ML9KAp4NeM20250314
14-Mar-2025 09:19:10	166	883.0000	XLON	07003070000046142-E0ML9KAp4NyV20250314
14-Mar-2025 09:19:23	7	883.0000	XLON	07003070000046165-E0ML9KAp4OG020250314
14-Mar-2025 09:19:23	161	883.0000	XLON	07003070000046165-E0ML9KAp4OGm20250314
14-Mar-2025 09:23:09	945	883.5000	XLON	05003050000046198-E0ML9KAp4SDS20250314
14-Mar-2025 09:23:18	606	883.5000	XLON	07003070000046611-E0ML9KAp4SQq20250314
14-Mar-2025 09:25:04	830	885.5000	XLON	07003070000046770-E0ML9KAp4UUQ20250314
14-Mar-2025 09:25:25	768	886.0000	XLON	05003050000046608-E0ML9KAp4Ujz20250314
14-Mar-2025 09:25:26	827	886.0000	XLON	07003070000046814-E0ML9KAp4UID20250314
14-Mar-2025 09:26:03	598	885.5000	XLON	05003050000046569-E0ML9KAp4VYn20250314
14-Mar-2025 09:27:06	122	885.5000	XLON	05003050000046763-E0ML9KAp4WV520250314
14-Mar-2025 09:27:09	98	885.5000	XLON	07003070000046972-E0ML9KAp4WU220250314
14-Mar-2025 09:27:43	110	885.5000	XLON	05003050000046817-E0ML9KAp4X7i20250314
14-Mar-2025 09:27:54	163	885.5000	XLON	07003070000047048-E0ML9KAp4Xlq20250314
14-Mar-2025 09:27:54	150	885.5000	XLON	07003070000047048-E0ML9KAp4Xl020250314
14-Mar-2025 09:28:26	143	885.5000	XLON	07003070000047091-E0ML9KAp4XeO20250314
14-Mar-2025 09:28:26	100	885.5000	XLON	07003070000047091-E0ML9KAp4XeM20250314
14-Mar-2025 09:28:26	189	885.5000	XLON	07003070000047091-E0ML9KAp4Xel20250314
14-Mar-2025 09:28:26	343	885.5000	XLON	07003070000047091-E0ML9KAp4XeS20250314
14-Mar-2025 09:28:26	289	885.5000	XLON	07003070000047091-E0ML9KAp4XeU20250314
14-Mar-2025 09:28:26	151	885.5000	XLON	07003070000047091-E0ML9KAp4XeK20250314
14-Mar-2025 09:28:26	143	885.5000	XLON	07003070000047091-E0ML9KAp4XeK20250314
14-Mar-2025 09:30:24	434	885.5000	XLON	05003050000047128-E0ML9KAp4a1n20250314
14-Mar-2025 09:30:24	330	885.5000	XLON	05003050000047128-E0ML9KAp4a1I20250314
14-Mar-2025 09:30:47	49	885.0000	XLON	05003050000046979-E0ML9KAp4aPM20250314
14-Mar-2025 09:30:47	648	885.0000	XLON	05003050000046979-E0ML9KAp4aPO20250314
14-Mar-2025 09:31:05	883	885.0000	XLON	07003070000047429-E0ML9KAp4aq020250314
14-Mar-2025 09:35:43	809	884.5000	XLON	07003070000047601-E0ML9KAp4fmi20250314
14-Mar-2025 09:40:00	619	885.5000	XLON	05003050000047922-E0ML9KAp4jje20250314
14-Mar-2025 09:40:01	926	885.5000	XLON	05003050000048062-E0ML9KAp4jn420250314
14-Mar-2025 09:40:02	842	885.5000	XLON	07003070000048304-E0ML9KAp4jox20250314
14-Mar-2025 09:40:03	1249	885.5000	XLON	05003050000048071-E0ML9KAp4jpg20250314
14-Mar-2025 09:41:49	534	885.5000	XLON	05003050000048313-E0ML9KAp4muZ20250314
14-Mar-2025 09:41:49	202	885.5000	XLON	05003050000048313-E0ML9KAp4mub20250314
14-Mar-2025 09:49:31	1101	887.0000	XLON	07003070000048957-E0ML9KAp4thy20250314
14-Mar-2025 09:49:32	922	888.0000	XLON	05003050000049022-E0ML9KAp4tnG20250314
14-Mar-2025 09:49:33	1588	888.0000	XLON	05003050000049023-E0ML9KAp4tp120250314
14-Mar-2025 09:49:35	608	888.0000	XLON	07003070000049280-E0ML9KAp4tuU20250314
14-Mar-2025 09:49:35	95	888.0000	XLON	07003070000049280-E0ML9KAp4tuS20250314
14-Mar-2025 09:52:47	14	888.5000	XLON	05003050000049287-E0ML9KAp4x7D20250314
14-Mar-2025 09:52:51	726	888.5000	XLON	05003050000049287-E0ML9KAp4xA420250314
14-Mar-2025 09:52:52	229	888.5000	XLON	05003050000049338-E0ML9KAp4xAi20250314
14-Mar-2025 09:54:54	726	889.0000	XLON	07003070000049749-E0ML9KAp4zAs20250314
14-Mar-2025 09:54:55	1044	888.5000	XLON	07003070000049615-E0ML9KAp4zDM20250314
14-Mar-2025 09:54:55	1128	889.0000	XLON	07003070000049751-E0ML9KAp4zD20250314
14-Mar-2025 09:56:35	258	887.5000	XLON	07003070000049931-E0ML9KAp50ro20250314
14-Mar-2025 09:56:35	93	887.5000	XLON	07003070000049931-E0ML9KAp50rm20250314
14-Mar-2025 09:56:56	191	887.5000	XLON	07003070000049955-E0ML9KAp519F20250314
14-Mar-2025 09:57:02	152	887.5000	XLON	05003050000049713-E0ML9KAp51Dd20250314
14-Mar-2025 09:58:02	132	887.5000	XLON	07003070000050059-E0ML9KAp520r20250314
14-Mar-2025 09:58:02	22	887.5000	XLON	07003070000050059-E0ML9KAp520I20250314
14-Mar-2025 09:58:02	50	887.5000	XLON	07003070000050059-E0ML9KAp520p20250314
14-Mar-2025 09:58:15	152	887.5000	XLON	05003050000049831-E0ML9KAp52Ds20250314
14-Mar-2025 09:58:15	139	887.5000	XLON	05003050000049831-E0ML9KAp52Du20250314
14-Mar-2025 09:58:15	99	887.5000	XLON	05003050000049831-E0ML9KAp52Dw20250314
14-Mar-2025 09:58:15	139	887.5000	XLON	05003050000049831-E0ML9KAp52Dy20250314
14-Mar-2025 09:58:34	141	887.5000	XLON	07003070000050097-E0ML9KAp52Yd20250314
14-Mar-2025 09:58:34	104	887.5000	XLON	07003070000050097-E0ML9KAp52Yh20250314
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14-Mar-2025 11:46:04	270	890.5000	XLON	05003050000062651-E0ML9KAp7OgB20250314

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14-Mar-2025 11:51:43	677	891.0000	XLON	05003050000063202-E0ML9KAp7V2h20250314
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14-Mar-2025 11:54:23	341	890.0000	XLON	07003070000063531-E0ML9KAp7XyK20250314
14-Mar-2025 11:54:23	12	890.0000	XLON	07003070000063531-E0ML9KAp7Xy520250314
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14-Mar-2025 11:57:04	151	889.0000	XLON	05003050000063816-E0ML9KAp7aBe20250314
14-Mar-2025 11:57:04	273	889.0000	XLON	05003050000063816-E0ML9KAp7aBc20250314
14-Mar-2025 11:57:04	178	889.0000	XLON	05003050000063816-E0ML9KAp7aBa20250314
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14-Mar-2025 11:57:30	236	888.0000	XLON	05003050000063728-E0ML9KAp7aS20250314
14-Mar-2025 11:58:20	154	888.5000	XLON	05003050000063941-E0ML9KAp7bUC20250314
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14-Mar-2025 15:26:03	166	885.0000	XLON	07003070000102445-E0ML9KApCjeD20250314
14-Mar-2025 15:26:25	68	885.0000	XLON	07003070000102531-E0ML9KApCkEy20250314
14-Mar-2025 15:26:29	627	885.0000	XLON	05003050000102192-E0ML9KApCk4J20250314
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14-Mar-2025 16:28:23	194	886.0000	XLON	05003050000120605-E0ML9KApELsb20250314
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14-Mar-2025 16:28:30	211	885.5000	XLON	05003050000120573-E0ML9KApEM5920250314
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14-Mar-2025 16:28:56	611	886.0000	XLON	07003070000121263-E0ML9KApEN2z20250314

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Note to editors:

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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.

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