

Transaction in Own Shares

HISCOX LTD ("Hiscox" or the "Company") announces that, in accordance with the terms of its share buyback programme (the "Buyback Programme") announced on 27 February 2025, the Company has purchased the following number of Ordinary Shares of 6.5p each (the "Ordinary Shares") through Peel Hunt LLP ("Peel Hunt").

Date of purchase	27 March 2025
Number of Ordinary Shares purchased:	45,000
Highest price paid per share (GBP):	1,188.00
Lowest price paid per share (GBP):	1,171.00
Volume weighted average price paid (GBP):	1,176.78

The purchased Ordinary Shares will be cancelled.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the "UK Market Abuse Regulation"), the table below contains detailed information of the individual trades made by Peel Hunt on behalf of Hiscox as part of the Buyback Programme.

Marc Wetherhill

Company Secretary

HISCOX LTD

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Aggregated information of Ordinary Shares purchased according to each trading venue:

Trading Venue	Volume Weighted Average Price (pence per share)	Aggregated Volume	Lowest price paid per share (pence)	Highest price paid per share (pence)
London Stock Exchange	1,176.78	45,000	1,171.00	1,188.00
CBOE CXE Europe (Chi-X Europe)	-	-	-	-
CBOE BXE Europe (Bats Europe)	-	-	-	-

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
635	1,179.00	XLON	08:05:00	00174745637TRLO0
600	1,178.00	XLON	08:05:47	00174745780TRLO0
583	1,176.00	XLON	08:08:33	00174746109TRLO0
563	1,175.00	XLON	08:09:35	00174746222TRLO0
643	1,175.00	XLON	08:12:37	00174746580TRLO0
579	1,174.00	XLON	08:13:20	00174746681TRLO0
607	1,172.00	XLON	08:16:41	00174746971TRLO0
621	1,172.00	XLON	08:17:19	00174747026TRLO0
564	1,171.00	XLON	08:18:05	00174747141TRLO0
613	1,172.00	XLON	08:20:38	00174747381TRLO0
11	1,172.00	XLON	08:25:19	00174747749TRLO0
611	1,172.00	XLON	08:25:30	00174747760TRLO0
384	1,172.00	XLON	08:25:59	00174747798TRLO0
192	1,172.00	XLON	08:25:59	00174747799TRLO0
538	1,175.00	XLON	08:30:00	00174748154TRLO0
584	1,176.00	XLON	08:35:25	00174749045TRLO0
636	1,177.00	XLON	08:41:24	00174749617TRLO0
571	1,176.00	XLON	08:41:32	00174749635TRLO0
598	1,175.00	XLON	08:44:23	00174749826TRLO0
506	1,177.00	XLON	08:49:05	00174750145TRLO0
97	1,177.00	XLON	08:49:05	00174750146TRLO0
563	1,178.00	XLON	08:59:26	00174751106TRLO0
23	1,178.00	XLON	08:59:26	00174751107TRLO0
607	1,177.00	XLON	09:01:57	00174751385TRLO0
625	1,175.00	XLON	09:09:54	00174751984TRLO0

612	1,175.00	XLON	09:12:01	00174752122TRLOO
529	1,177.00	XLON	09:20:34	00174752977TRLOO
556	1,178.00	XLON	09:30:11	00174753779TRLOO
630	1,177.00	XLON	09:32:04	00174753931TRLOO
256	1,176.00	XLON	09:32:54	00174754009TRLOO
368	1,176.00	XLON	09:32:54	00174754010TRLOO
572	1,175.00	XLON	09:34:13	00174754099TRLOO
622	1,174.00	XLON	09:35:06	00174754143TRLOO
256	1,174.00	XLON	09:39:25	00174754397TRLOO
278	1,174.00	XLON	09:39:25	00174754398TRLOO
603	1,174.00	XLON	09:53:08	00174755236TRLOO
628	1,176.00	XLON	10:01:44	00174755762TRLOO
541	1,177.00	XLON	10:15:49	00174756724TRLOO
641	1,176.00	XLON	10:18:31	00174756906TRLOO
555	1,176.00	XLON	10:19:19	00174756954TRLOO
125	1,175.00	XLON	10:25:33	00174757383TRLOO
415	1,175.00	XLON	10:25:33	00174757384TRLOO
88	1,174.00	XLON	10:29:38	00174757674TRLOO
507	1,174.00	XLON	10:29:38	00174757675TRLOO
620	1,176.00	XLON	10:31:08	00174757785TRLOO
638	1,177.00	XLON	10:46:09	00174758818TRLOO
5	1,177.00	XLON	10:46:09	00174758819TRLOO
528	1,177.00	XLON	10:47:26	00174758907TRLOO
574	1,176.00	XLON	10:54:32	00174759438TRLOO
503	1,176.00	XLON	10:59:59	00174759880TRLOO
105	1,176.00	XLON	10:59:59	00174759881TRLOO
320	1,175.00	XLON	11:00:41	00174759937TRLOO
285	1,175.00	XLON	11:00:41	00174759938TRLOO
548	1,175.00	XLON	11:11:15	00174760763TRLOO
342	1,174.00	XLON	11:12:37	00174760850TRLOO
191	1,174.00	XLON	11:12:37	00174760851TRLOO
542	1,175.00	XLON	11:13:19	00174760911TRLOO
576	1,174.00	XLON	11:14:09	00174760984TRLOO
637	1,175.00	XLON	11:19:06	00174761381TRLOO
563	1,174.00	XLON	11:21:58	00174761508TRLOO
532	1,174.00	XLON	11:27:18	00174761841TRLOO
568	1,175.00	XLON	11:32:15	00174762100TRLOO
549	1,175.00	XLON	11:42:00	00174763064TRLOO
499	1,177.00	XLON	12:09:40	00174765065TRLOO
30	1,177.00	XLON	12:09:40	00174765066TRLOO
142	1,177.00	XLON	12:09:43	00174765075TRLOO
393	1,177.00	XLON	12:09:45	00174765076TRLOO
569	1,180.00	XLON	12:38:21	00174767019TRLOO
618	1,179.00	XLON	12:45:16	00174767465TRLOO
224	1,178.00	XLON	12:45:25	00174767469TRLOO
329	1,178.00	XLON	12:45:25	00174767470TRLOO
560	1,178.00	XLON	12:52:02	00174767862TRLOO
540	1,177.00	XLON	12:56:06	00174768099TRLOO
90	1,177.00	XLON	12:56:07	00174768100TRLOO
467	1,177.00	XLON	12:56:09	00174768102TRLOO
470	1,178.00	XLON	12:58:47	00174768237TRLOO
94	1,178.00	XLON	12:58:47	00174768238TRLOO
624	1,178.00	XLON	13:00:31	00174768354TRLOO
602	1,177.00	XLON	13:18:25	00174769286TRLOO
643	1,180.00	XLON	13:32:17	00174770814TRLOO
561	1,179.00	XLON	13:37:40	00174771986TRLOO
557	1,179.00	XLON	13:39:47	00174772276TRLOO
572	1,179.00	XLON	13:39:56	00174772293TRLOO
536	1,179.00	XLON	13:39:57	00174772296TRLOO
549	1,179.00	XLON	13:40:01	00174772299TRLOO
575	1,179.00	XLON	13:44:42	00174773014TRLOO
542	1,179.00	XLON	13:46:43	00174773189TRLOO
301	1,178.00	XLON	13:46:46	00174773199TRLOO
319	1,178.00	XLON	13:46:46	00174773200TRLOO
584	1,185.00	XLON	14:00:31	00174774659TRLOO
546	1,184.00	XLON	14:01:58	00174774818TRLOO
597	1,183.00	XLON	14:06:00	00174775248TRLOO
553	1,184.00	XLON	14:12:08	00174776096TRLOO
589	1,185.00	XLON	14:16:58	00174776949TRLOO

548	1,186.00	XLON	14:29:08	00174778164TRLO0
215	1,188.00	XLON	14:37:07	00174778866TRLO0

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