

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 1 April 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: 1 April 2025

Number of ordinary shares purchased: 521,064

Highest price paid per share: 944.00p

Lowest price paid per share: 926.00p

Volume weighted average price paid per share: 937.5471p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 7,185,776 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
01-Apr-2025 08:01:05	1101	929.5000	XLON	05002050000003331-E0MYAiiWdG2S20250401
01-Apr-2025 08:01:05	828	929.5000	XLON	05002050000003331-E0MYAiiWdG2Q20250401
01-Apr-2025 08:01:05	1792	931.0000	XLON	05002050000003329-E0MYAiiWdFz620250401
01-Apr-2025 08:01:05	212	931.0000	XLON	05002050000003329-E0MYAiiWdFz320250401
01-Apr-2025 08:01:05	118	931.0000	XLON	05002050000003329-E0MYAiiWdFz920250401
01-Apr-2025 08:01:05	964	930.5000	XLON	05002050000003330-E0MYAiiWdFzp20250401
01-Apr-2025 08:01:05	1159	930.5000	XLON	07002070000003403-E0MYAiiWdFzn20250401
01-Apr-2025 08:03:01	559	927.5000	XLON	07002070000003745-E0MYAiiWdNdf20250401
01-Apr-2025 08:03:02	839	927.0000	XLON	05002050000003660-E0MYAiiWdNGx20250401
01-Apr-2025 08:08:08	615	926.0000	XLON	07002070000003746-E0MYAiiWdNTc20250401
01-Apr-2025 08:05:44	802	927.5000	XLON	07002070000004316-E0MYAiiWdTPC20250401
01-Apr-2025 08:05:44	701	926.5000	XLON	05002050000004155-E0MYAiiWdTQ20250401
01-Apr-2025 08:07:35	466	927.0000	XLON	05002050000004586-E0MYAiiWdX5U20250401
01-Apr-2025 08:07:53	458	927.0000	XLON	07002070000004691-E0MYAiiWdXpY20250401
01-Apr-2025 08:08:11	617	927.5000	XLON	05002050000004678-E0MYAiiWdYWg20250401
01-Apr-2025 08:08:35	270	927.0000	XLON	07002070000004815-E0MYAiiWdZ820250401
01-Apr-2025 08:08:35	207	927.0000	XLON	07002070000004815-E0MYAiiWdZ420250401
01-Apr-2025 08:08:54	642	927.0000	XLON	05002050000004791-E0MYAiiWdaJE20250401
01-Apr-2025 08:09:11	458	928.0000	XLON	05002050000004822-E0MYAiiWdayU20250401
01-Apr-2025 08:09:13	417	927.5000	XLON	07002070000004883-E0MYAiiWdb4L20250401
01-Apr-2025 08:10:18	555	928.5000	XLON	05002050000005011-E0MYAiiWde6320250401
01-Apr-2025 08:10:19	495	928.5000	XLON	07002070000005093-E0MYAiiWdeBE20250401
01-Apr-2025 08:10:40	447	929.0000	XLON	07002070000005149-E0MYAiiWdf3u20250401
01-Apr-2025 08:12:58	831	930.5000	XLON	07002070000005512-E0MYAiiWdk3M20250401
01-Apr-2025 08:13:23	367	930.5000	XLON	05002050000005425-E0MYAiiWdkxI20250401
01-Apr-2025 08:13:23	188	930.5000	XLON	07002070000005515-E0MYAiiWdkxK20250401
01-Apr-2025 08:13:38	148	931.0000	XLON	07002070000005653-E0MYAiiWdlIA20250401
01-Apr-2025 08:13:38	626	931.0000	XLON	07002070000005653-E0MYAiiWdlIE20250401
01-Apr-2025 08:13:39	457	931.0000	XLON	05002050000005570-E0MYAiiWdlKL20250401
01-Apr-2025 08:13:40	951	931.0000	XLON	05002050000005573-E0MYAiiWdlMt20250401
01-Apr-2025 08:13:41	1049	931.0000	XLON	07002070000005665-E0MYAiiWdlOc20250401
01-Apr-2025 08:13:46	503	930.5000	XLON	05002050000005525-E0MYAiiWdlVC20250401
01-Apr-2025 08:14:25	460	930.5000	XLON	07002070000005778-E0MYAiiWdmVC20250401
01-Apr-2025 08:16:42	459	931.0000	XLON	05002050000005795-E0MYAiiWdrOQ20250401
01-Apr-2025 08:16:42	263	931.0000	XLON	07002070000006226-E0MYAiiWdrOS20250401

01-Apr-2025 08:16:42	183	931.0000	XLON	07002070000006249-E0MYAiiWdrOU20250401
01-Apr-2025 08:17:00	153	932.0000	XLON	07002070000006788-E0MYAiiWds2420250401
01-Apr-2025 08:17:00	233	932.0000	XLON	07002070000006788-E0MYAiiWds2220250401
01-Apr-2025 08:17:00	339	932.0000	XLON	07002070000006788-E0MYAiiWds2820250401
01-Apr-2025 08:17:00	233	932.0000	XLON	07002070000006788-E0MYAiiWds2620250401
01-Apr-2025 08:17:00	85	932.0000	XLON	07002070000006788-E0MYAiiWds1w20250401
01-Apr-2025 08:17:00	171	932.0000	XLON	07002070000006788-E0MYAiiWds1y20250401
01-Apr-2025 08:17:00	215	932.0000	XLON	07002070000006788-E0MYAiiWds2020250401
01-Apr-2025 08:17:01	190	932.0000	XLON	05002050000006700-E0MYAiiWds5W20250401
01-Apr-2025 08:17:01	181	932.0000	XLON	05002050000006700-E0MYAiiWds5Y20250401
01-Apr-2025 08:17:02	465	931.5000	XLON	05002050000006715-E0MYAiiWds9h20250401
01-Apr-2025 08:17:03	605	931.5000	XLON	07002070000006817-E0MYAiiWdsIV20250401
01-Apr-2025 08:17:19	470	931.5000	XLON	05002050000006837-E0MYAiiWdsnp20250401
01-Apr-2025 08:17:49	128	931.5000	XLON	07002070000007008-E0MYAiiWdtiK20250401
01-Apr-2025 08:17:49	531	931.5000	XLON	07002070000007008-E0MYAiiWdtiM20250401
01-Apr-2025 08:17:49	603	931.0000	XLON	05002050000006609-E0MYAiiWdtm720250401
01-Apr-2025 08:17:52	370	930.5000	XLON	07002070000005811-E0MYAiiWdtq720250401
01-Apr-2025 08:17:52	136	930.5000	XLON	07002070000005811-E0MYAiiWdtg920250401
01-Apr-2025 08:18:51	474	931.5000	XLON	05002050000007266-E0MYAiiWdvm20250401
01-Apr-2025 08:20:07	564	932.0000	XLON	05002050000007280-E0MYAiiWdxl920250401
01-Apr-2025 08:20:07	616	932.0000	XLON	07002070000007362-E0MYAiiWdxl720250401
01-Apr-2025 08:20:08	569	931.5000	XLON	05002050000007583-E0MYAiiWdxmw20250401
01-Apr-2025 08:20:17	474	931.0000	XLON	07002070000007674-E0MYAiiWdyAN20250401
01-Apr-2025 08:21:38	1496	932.5000	XLON	05002050000007833-E0MYAiiWe0Mm20250401
01-Apr-2025 08:21:38	615	932.5000	XLON	05002050000007803-E0MYAiiWe0l620250401
01-Apr-2025 08:22:37	1452	932.5000	XLON	07002070000008298-E0MYAiiWe2uR20250401
01-Apr-2025 08:23:50	747	932.5000	XLON	05002050000008488-E0MYAiiWe4fW20250401
01-Apr-2025 08:24:38	348	933.0000	XLON	05002050000008624-E0MYAiiWe5uH20250401
01-Apr-2025 08:24:38	186	933.0000	XLON	05002050000008624-E0MYAiiWe5uF20250401
01-Apr-2025 08:24:38	516	932.0000	XLON	05002050000008600-E0MYAiiWe5vC20250401
01-Apr-2025 08:24:38	633	933.0000	XLON	05002050000008624-E0MYAiiWe5uD20250401
01-Apr-2025 08:24:38	542	931.5000	XLON	05002050000007834-E0MYAiiWe5w620250401
01-Apr-2025 08:26:01	332	932.0000	XLON	05002050000009068-E0MYAiiWe7Vg20250401
01-Apr-2025 08:26:01	201	932.0000	XLON	05002050000009068-E0MYAiiWe7Ve20250401
01-Apr-2025 08:26:46	492	931.5000	XLON	05002050000009177-E0MYAiiWe8Ot20250401
01-Apr-2025 08:26:52	371	931.0000	XLON	07002070000008730-E0MYAiiWe8U920250401
01-Apr-2025 08:28:38	332	934.5000	XLON	05002050000009535-E0MYAiiWeB6j20250401
01-Apr-2025 08:28:38	252	934.5000	XLON	05002050000009535-E0MYAiiWeB6l20250401
01-Apr-2025 08:28:38	349	934.5000	XLON	05002050000009535-E0MYAiiWeB6n20250401
01-Apr-2025 08:28:39	548	934.0000	XLON	07002070000009641-E0MYAiiWeB7r20250401
01-Apr-2025 08:28:39	661	933.5000	XLON	05002050000009492-E0MYAiiWeB8320250401
01-Apr-2025 08:28:41	587	933.0000	XLON	07002070000009454-E0MYAiiWeBBq20250401
01-Apr-2025 08:28:41	277	933.5000	XLON	05002050000009544-E0MYAiiWeBBd20250401
01-Apr-2025 08:30:13	647	933.5000	XLON	07002070000009884-E0MYAiiWeDuf20250401
01-Apr-2025 08:30:36	651	934.0000	XLON	07002070000010110-E0MYAiiWeEJ020250401
01-Apr-2025 08:31:25	502	933.5000	XLON	05002050000010091-E0MYAiiWeFm20250401
01-Apr-2025 08:31:25	498	933.0000	XLON	05002050000009754-E0MYAiiWeFmO20250401
01-Apr-2025 08:34:11	707	933.5000	XLON	05002050000010301-E0MYAiiWeJpw20250401
01-Apr-2025 08:34:11	505	933.5000	XLON	07002070000010390-E0MYAiiWeJpy20250401
01-Apr-2025 08:34:12	667	933.5000	XLON	07002070000010801-E0MYAiiWeJsi20250401
01-Apr-2025 08:34:13	1531	933.5000	XLON	05002050000010704-E0MYAiiWeJu020250401
01-Apr-2025 08:35:23	564	934.0000	XLON	07002070000011073-E0MYAiiWeMTB20250401
01-Apr-2025 08:35:36	1241	933.5000	XLON	05002050000010948-E0MYAiiWeMq320250401
01-Apr-2025 08:35:37	353	933.0000	XLON	07002070000011072-E0MYAiiWeMro20250401
01-Apr-2025 08:36:31	643	933.0000	XLON	05002050000011103-E0MYAiiWeOEb20250401
01-Apr-2025 08:37:01	245	933.5000	XLON	07002070000011369-E0MYAiiWeOnL20250401
01-Apr-2025 08:37:01	260	933.5000	XLON	07002070000011369-E0MYAiiWeOnJ20250401
01-Apr-2025 08:38:11	587	933.5000	XLON	05002050000011319-E0MYAiiWeQYV20250401
01-Apr-2025 08:38:41	589	933.5000	XLON	07002070000011634-E0MYAiiWeRDi20250401
01-Apr-2025 08:39:02	139	932.5000	XLON	07002070000011224-E0MYAiiWeRco20250401
01-Apr-2025 08:39:02	665	932.5000	XLON	07002070000011224-E0MYAiiWeRcr20250401
01-Apr-2025 08:40:18	267	934.0000	XLON	05002050000011771-E0MYAiiWeTaX20250401
01-Apr-2025 08:40:29	847	934.0000	XLON	07002070000011921-E0MYAiiWeTr620250401
01-Apr-2025 08:41:01	227	934.0000	XLON	05002050000011902-E0MYAiiWeUpM20250401
01-Apr-2025 08:41:05	690	933.5000	XLON	07002070000011878-E0MYAiiWeUwj20250401
01-Apr-2025 08:43:37	365	934.5000	XLON	05002050000012056-E0MYAiiWeY5D20250401
01-Apr-2025 08:43:37	203	934.5000	XLON	05002050000012056-E0MYAiiWeY5F20250401
01-Apr-2025 08:43:37	526	934.5000	XLON	07002070000012184-E0MYAiiWeY5H20250401
01-Apr-2025 08:43:38	490	934.5000	XLON	07002070000012425-E0MYAiiWeY6420250401
01-Apr-2025 08:43:52	776	934.5000	XLON	07002070000012473-E0MYAiiWeYME20250401
01-Apr-2025 08:43:54	666	933.5000	XLON	07002070000012042-E0MYAiiWeYRL20250401
01-Apr-2025 08:45:19	484	933.5000	XLON	05002050000012599-E0MYAiiWeaQM20250401
01-Apr-2025 08:45:19	262	933.5000	XLON	05002050000012599-E0MYAiiWeaQK20250401
01-Apr-2025 08:46:01	900	933.5000	XLON	05002050000012695-E0MYAiiWeb5l20250401
01-Apr-2025 08:46:59	1078	933.5000	XLON	07002070000013016-E0MYAiiWecJN20250401
01-Apr-2025 08:46:59	333	933.5000	XLON	07002070000013016-E0MYAiiWecJL20250401
01-Apr-2025 08:48:25	22	933.5000	XLON	07002070000013215-E0MYAiiWedG620250401

01-Apr-2025 08:48:25	991	933.5000	XLON	07002070000013215-E0MYAiiWedG820250401
01-Apr-2025 08:49:13	579	932.5000	XLON	05002050000012270-E0MYAiiWedzU20250401
01-Apr-2025 08:49:31	526	932.0000	XLON	07002070000012479-E0MYAiiWeeJp20250401
01-Apr-2025 08:50:08	809	932.0000	XLON	07002070000013477-E0MYAiiWefA820250401
01-Apr-2025 08:51:22	532	932.0000	XLON	05002050000013415-E0MYAiiWegS920250401
01-Apr-2025 08:51:22	508	931.5000	XLON	05002050000012963-E0MYAiiWegTE20250401
01-Apr-2025 08:53:38	51	932.0000	XLON	07002070000014049-E0MYAiiWeid520250401
01-Apr-2025 08:53:38	752	932.0000	XLON	07002070000014049-E0MYAiiWeidD20250401
01-Apr-2025 08:53:56	18	932.0000	XLON	05002050000013878-E0MYAiiWeilo20250401
01-Apr-2025 08:53:56	730	932.0000	XLON	05002050000013878-E0MYAiiWeilq20250401
01-Apr-2025 08:55:18	401	933.0000	XLON	05002050000014120-E0MYAiiWejtN20250401
01-Apr-2025 08:55:18	209	933.0000	XLON	05002050000014120-E0MYAiiWejtT20250401
01-Apr-2025 08:55:18	189	933.0000	XLON	05002050000014120-E0MYAiiWejtR20250401
01-Apr-2025 08:55:18	237	933.0000	XLON	05002050000014120-E0MYAiiWejtP20250401
01-Apr-2025 08:55:20	202	933.0000	XLON	05002050000014125-E0MYAiiWejuO20250401
01-Apr-2025 08:55:20	185	933.0000	XLON	05002050000014125-E0MYAiiWejuM20250401
01-Apr-2025 08:55:22	584	932.5000	XLON	07002070000014173-E0MYAiiWejx320250401
01-Apr-2025 09:02:01	623	933.5000	XLON	07002070000015565-E0MYAiiWer9O20250401
01-Apr-2025 09:02:19	385	933.0000	XLON	05002050000015373-E0MYAiiWerOR20250401
01-Apr-2025 09:02:19	527	933.0000	XLON	07002070000015527-E0MYAiiWerOT20250401
01-Apr-2025 09:02:19	623	933.5000	XLON	07002070000015584-E0MYAiiWerNz20250401
01-Apr-2025 09:02:20	572	933.0000	XLON	07002070000015661-E0MYAiiWerOv20250401
01-Apr-2025 09:02:21	676	933.0000	XLON	07002070000015666-E0MYAiiWerPX20250401
01-Apr-2025 09:02:22	676	933.0000	XLON	07002070000015670-E0MYAiiWerPo20250401
01-Apr-2025 09:02:29	676	933.0000	XLON	07002070000015674-E0MYAiiWerXt20250401
01-Apr-2025 09:02:40	632	933.5000	XLON	07002070000015748-E0MYAiiWerg520250401
01-Apr-2025 09:02:41	40	933.5000	XLON	07002070000015751-E0MYAiiWerki20250401
01-Apr-2025 09:02:41	592	933.5000	XLON	07002070000015751-E0MYAiiWerkk20250401
01-Apr-2025 09:02:49	840	933.5000	XLON	07002070000015779-E0MYAiiWerpm20250401
01-Apr-2025 09:03:49	436	934.5000	XLON	05002050000015790-E0MYAiiWet5j20250401
01-Apr-2025 09:03:49	307	934.5000	XLON	05002050000015790-E0MYAiiWet5h20250401
01-Apr-2025 09:04:31	249	934.0000	XLON	07002070000016059-E0MYAiiWetmE20250401
01-Apr-2025 09:04:31	750	934.5000	XLON	05002050000015905-E0MYAiiWetly20250401
01-Apr-2025 09:04:31	584	934.0000	XLON	05002050000015788-E0MYAiiWetmC20250401
01-Apr-2025 09:05:42	635	934.0000	XLON	05002050000015996-E0MYAiiWevOZ20250401
01-Apr-2025 09:06:01	654	934.0000	XLON	07002070000016321-E0MYAiiWewOe20250401
01-Apr-2025 09:07:01	52	934.5000	XLON	05002050000016417-E0MYAiiWexb820250401
01-Apr-2025 09:07:01	213	934.5000	XLON	05002050000016417-E0MYAiiWexb620250401
01-Apr-2025 09:07:01	328	934.5000	XLON	05002050000016417-E0MYAiiWexb420250401
01-Apr-2025 09:07:23	654	933.5000	XLON	05002050000016170-E0MYAiiWeyGs20250401
01-Apr-2025 09:07:24	546	932.0000	XLON	05002050000016130-E0MYAiiWeyAf20250401
01-Apr-2025 09:08:01	546	932.5000	XLON	07002070000016725-E0MYAiiWeyoN20250401
01-Apr-2025 09:08:56	546	933.0000	XLON	05002050000016772-E0MYAiiWezrq20250401
01-Apr-2025 09:08:56	693	933.0000	XLON	07002070000016931-E0MYAiiWezro20250401
01-Apr-2025 09:09:14	387	933.0000	XLON	05002050000016965-E0MYAiiWf0bD20250401
01-Apr-2025 09:09:21	302	933.0000	XLON	07002070000017163-E0MYAiiWf0ki20250401
01-Apr-2025 09:09:41	707	933.0000	XLON	05002050000017011-E0MYAiiWf1t20250401
01-Apr-2025 09:13:08	36	933.5000	XLON	05002050000017430-E0MYAiiWf5QS20250401
01-Apr-2025 09:13:08	594	933.5000	XLON	07002070000017771-E0MYAiiWf5QU20250401
01-Apr-2025 09:13:08	505	933.5000	XLON	05002050000017430-E0MYAiiWf5QQ20250401
01-Apr-2025 09:13:38	471	934.0000	XLON	05002050000017764-E0MYAiiWf60620250401
01-Apr-2025 09:14:13	184	933.5000	XLON	07002070000017849-E0MYAiiWf6tp20250401
01-Apr-2025 09:15:18	909	933.5000	XLON	05002050000018254-E0MYAiiWf8y720250401
01-Apr-2025 09:15:35	546	933.0000	XLON	07002070000017964-E0MYAiiWf9OR20250401
01-Apr-2025 09:15:35	222	933.0000	XLON	05002050000017998-E0MYAiiWf9OT20250401
01-Apr-2025 09:17:02	123	933.0000	XLON	05002050000018671-E0MYAiiWfBc120250401
01-Apr-2025 09:17:02	477	933.0000	XLON	05002050000018671-E0MYAiiWfBc320250401
01-Apr-2025 09:17:07	649	932.5000	XLON	07002070000018470-E0MYAiiWfBIO20250401
01-Apr-2025 09:18:42	193	933.0000	XLON	05002050000018904-E0MYAiiWfDWg20250401
01-Apr-2025 09:18:42	109	933.0000	XLON	05002050000018904-E0MYAiiWfDWi20250401
01-Apr-2025 09:20:19	13	934.0000	XLON	07002070000019389-E0MYAiiWfGes20250401
01-Apr-2025 09:20:19	699	934.0000	XLON	05002050000019167-E0MYAiiWfGew20250401
01-Apr-2025 09:20:19	904	934.0000	XLON	07002070000019389-E0MYAiiWfGeu20250401
01-Apr-2025 09:20:22	160	934.0000	XLON	05002050000019264-E0MYAiiWfGn520250401
01-Apr-2025 09:21:21	662	933.5000	XLON	05002050000019377-E0MYAiiWfHwN20250401
01-Apr-2025 09:23:38	7	934.0000	XLON	07002070000019857-E0MYAiiWfKXl20250401
01-Apr-2025 09:23:39	182	934.0000	XLON	05002050000019635-E0MYAiiWfKYP20250401
01-Apr-2025 09:23:39	184	934.0000	XLON	05002050000019635-E0MYAiiWfKYR20250401
01-Apr-2025 09:23:40	185	934.0000	XLON	07002070000019861-E0MYAiiWfKaj20250401
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01-Apr-2025 13:00:44	214	940.0000	XLON	05002050000045689-EOMYAiiWj6X20250401
01-Apr-2025 13:00:44	205	940.0000	XLON	05002050000045689-EOMYAiiWj6Xt20250401

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01-Apr-2025 13:31:54	171	943.0000	XLON	07002070000049234-EOMY AiiWjW0L20250401
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01-Apr-2025 13:32:54	591	943.0000	XLON	07002070000049313-EOMY AiiWjWk820250401
01-Apr-2025 13:32:54	1004	942.5000	XLON	05002050000048998-EOMY AiiWjWkx20250401
01-Apr-2025 13:35:25	645	943.0000	XLON	07002070000049553-EOMY AiiWjYay20250401
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01-Apr-2025 16:05:23	179	935.5000	XLON	05002050000077199-E0MYAiiWnyqX20250401
01-Apr-2025 16:05:23	365	935.5000	XLON	05002050000077199-E0MYAiiWnyqb20250401
01-Apr-2025 16:06:07	1056	935.5000	XLON	05002050000077259-E0MYAiiWnzXa20250401
01-Apr-2025 16:06:23	986	935.5000	XLON	05002050000077371-E0MYAiiWo07T20250401
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01-Apr-2025 16:08:00	627	936.5000	XLON	05002050000077692-E0MYAiiWo2FR20250401
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01-Apr-2025 16:22:33	198	936.0000	XLON	05002050000082058-E0MYAiiWoS3k20250401
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01-Apr-2025 16:28:33	663	936.5000	XLON	07002070000083732-E0MYAiiWoCq20250401
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01-Apr-2025 16:28:33	235	936.5000	XLON	07002070000083732-E0MYAiiWoCq20250401
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01-Apr-2025 16:28:43	261	937.5000	XLON	07002070000083832-E0MYAiiWoCln20250401
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01-Apr-2025 16:28:43	18	937.5000	XLON	05002050000083756-E0MYAiiWoClnw20250401
01-Apr-2025 16:28:45	242	937.5000	XLON	05002050000083797-E0MYAiiWoCpl20250401

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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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