

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	01 April 2025
Number of Ordinary Shares purchased:	50,000
Highest price paid per share (GBP):	1,197.00
Lowest price paid per share (GBP):	1,177.00
Volume weighted average price paid (GBP):	1,190.53

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	1,190.53	50,000	1,177.00	1,197.00
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
580	1,178.00	XLON	08:34:31	00174932714TRLOO
602	1,179.00	XLON	08:39:02	00174933327TRLOO
568	1,180.00	XLON	08:41:44	00174933513TRLOO
630	1,180.00	XLON	08:42:03	00174933571TRLOO
18	1,180.00	XLON	08:42:03	00174933572TRLOO
606	1,180.00	XLON	08:42:29	00174933648TRLOO
42	1,180.00	XLON	08:42:29	00174933649TRLOO
629	1,180.00	XLON	08:44:37	00174933875TRLOO
620	1,179.00	XLON	08:49:31	00174934291TRLOO
582	1,178.00	XLON	08:49:55	00174934316TRLOO
577	1,178.00	XLON	08:51:22	00174934489TRLOO
582	1,177.00	XLON	08:51:31	00174934501TRLOO
534	1,178.00	XLON	08:54:07	00174934815TRLOO
628	1,178.00	XLON	08:55:21	00174934949TRLOO
227	1,181.00	XLON	09:04:04	00174935941TRLOO
366	1,181.00	XLON	09:04:04	00174935942TRLOO
620	1,180.00	XLON	09:08:59	00174936536TRLOO
600	1,179.00	XLON	09:09:00	00174936544TRLOO
255	1,181.00	XLON	09:11:52	00174936816TRLOO
330	1,181.00	XLON	09:11:52	00174936817TRLOO
110	1,181.00	XLON	09:16:56	00174937559TRLOO
503	1,181.00	XLON	09:16:56	00174937560TRLOO
5,000	1,190.00	XLON	09:28:32	00174939029TRLOO
114	1,189.00	XLON	09:28:40	00174939036TRLOO
489	1,189.00	XLON	09:28:40	00174939037TRLOO

274	1,188.00	XLON	09:29:03	00174939118TRLOO
353	1,188.00	XLON	09:29:03	00174939119TRLOO
637	1,188.00	XLON	09:30:19	00174939365TRLOO
550	1,189.00	XLON	09:33:55	00174939874TRLOO
28	1,189.00	XLON	09:35:23	00174940039TRLOO
561	1,190.00	XLON	09:43:15	00174940658TRLOO
550	1,191.00	XLON	09:47:38	00174940997TRLOO
598	1,189.00	XLON	09:49:40	00174941212TRLOO
569	1,189.00	XLON	10:04:27	00174942645TRLOO
541	1,191.00	XLON	10:14:47	00174943644TRLOO
602	1,190.00	XLON	10:14:51	00174943652TRLOO
612	1,191.00	XLON	10:17:06	00174943833TRLOO
614	1,190.00	XLON	10:24:18	00174944600TRLOO
36	1,190.00	XLON	10:24:18	00174944601TRLOO
257	1,189.00	XLON	10:25:11	00174944695TRLOO
394	1,189.00	XLON	10:25:11	00174944696TRLOO
581	1,191.00	XLON	10:34:29	00174945432TRLOO
250	1,194.00	XLON	10:50:12	00174947007TRLOO
397	1,194.00	XLON	10:50:12	00174947008TRLOO
628	1,195.00	XLON	10:55:21	00174947474TRLOO
640	1,195.00	XLON	11:00:06	00174947820TRLOO
543	1,195.00	XLON	11:01:17	00174947919TRLOO
21	1,195.00	XLON	11:01:17	00174947920TRLOO
547	1,195.00	XLON	11:02:56	00174948094TRLOO
547	1,194.00	XLON	11:03:54	00174948166TRLOO
12,000	1,195.00	XLON	11:09:26	00174948695TRLOO
613	1,195.00	XLON	11:18:20	00174949372TRLOO
574	1,194.00	XLON	11:20:04	00174949548TRLOO
268	1,193.00	XLON	11:20:31	00174949610TRLOO
327	1,193.00	XLON	11:20:31	00174949611TRLOO
612	1,194.00	XLON	11:30:09	00174950403TRLOO
640	1,197.00	XLON	11:30:12	00174950458TRLOO
139	1,197.00	XLON	11:32:00	00174950752TRLOO
492	1,197.00	XLON	11:32:00	00174950753TRLOO
553	1,196.00	XLON	11:32:05	00174950766TRLOO
608	1,196.00	XLON	11:34:50	00174951182TRLOO
556	1,195.00	XLON	11:39:23	00174951808TRLOO
597	1,197.00	XLON	11:42:31	00174952226TRLOO
390	1,196.00	XLON	11:43:09	00174952276TRLOO
219	1,196.00	XLON	11:43:09	00174952277TRLOO
585	1,197.00	XLON	11:49:58	00174952835TRLOO
178	1,197.00	XLON	12:02:30	00174954062TRLOO
432	1,197.00	XLON	12:02:30	00174954063TRLOO
627	1,197.00	XLON	12:04:02	00174954179TRLOO
638	1,195.00	XLON	12:10:05	00174954720TRLOO
628	1,196.00	XLON	12:12:02	00174954849TRLOO
626	1,196.00	XLON	12:14:07	00174955019TRLOO
556	1,196.00	XLON	12:17:02	00174955268TRLOO

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