

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	04 April 2025
Number of Ordinary Shares purchased:	50,000
Highest price paid per share (GBP):	1,163.00
Lowest price paid per share (GBP):	1,103.00
Volume weighted average price paid (GBP):	1,125.45

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	1,125.45	50,000	1,103.00	1,163.00
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
628	1,163.00	XLON	08:43:26	00175132352TRLOO
635	1,162.00	XLON	09:01:21	00175134641TRLOO
128	1,161.00	XLON	09:04:26	00175135104TRLOO
1	1,161.00	XLON	09:04:31	00175135119TRLOO
374	1,161.00	XLON	09:04:33	00175135124TRLOO
70	1,161.00	XLON	09:04:33	00175135125TRLOO
610	1,160.00	XLON	09:05:19	00175135248TRLOO
30	1,160.00	XLON	09:05:19	00175135249TRLOO
583	1,159.00	XLON	09:05:30	00175135310TRLOO
200	1,158.00	XLON	09:13:05	00175136437TRLOO
91	1,158.00	XLON	09:13:06	00175136439TRLOO
327	1,158.00	XLON	09:13:24	00175136510TRLOO
565	1,157.00	XLON	09:14:16	00175136612TRLOO
639	1,156.00	XLON	09:15:51	00175136936TRLOO
74	1,155.00	XLON	09:16:30	00175137251TRLOO
340	1,155.00	XLON	09:17:31	00175137513TRLOO
219	1,155.00	XLON	09:18:58	00175137902TRLOO
107	1,154.00	XLON	09:21:15	00175138621TRLOO
22	1,154.00	XLON	09:21:48	00175138746TRLOO
466	1,154.00	XLON	09:21:48	00175138747TRLOO
576	1,153.00	XLON	09:21:54	00175138784TRLOO
290	1,152.00	XLON	10:06:34	00175149257TRLOO
336	1,152.00	XLON	10:06:34	00175149258TRLOO
645	1,150.00	XLON	10:31:28	00175154250TRLOO
621	1,149.00	XLON	10:52:56	00175158744TRLOO

176	1,148.00	XLON	10:56:52	00175159487TRLOO
262	1,148.00	XLON	10:56:53	00175159489TRLOO
150	1,148.00	XLON	11:00:57	00175160200TRLOO
539	1,145.00	XLON	11:03:43	00175160543TRLOO
584	1,144.00	XLON	11:06:30	00175161071TRLOO
601	1,143.00	XLON	11:07:30	00175161492TRLOO
561	1,142.00	XLON	11:07:45	00175161551TRLOO
586	1,141.00	XLON	11:08:22	00175161742TRLOO
563	1,140.00	XLON	11:08:35	00175161926TRLOO
612	1,139.00	XLON	11:10:21	00175162441TRLOO
564	1,138.00	XLON	11:19:43	00175164740TRLOO
476	1,137.00	XLON	11:20:09	00175164919TRLOO
111	1,137.00	XLON	11:20:09	00175164920TRLOO
647	1,136.00	XLON	11:20:17	00175164967TRLOO
646	1,135.00	XLON	11:20:48	00175165286TRLOO
541	1,134.00	XLON	11:21:04	00175165363TRLOO
645	1,133.00	XLON	11:21:07	00175165455TRLOO
536	1,132.00	XLON	11:21:35	00175165702TRLOO
559	1,131.00	XLON	11:21:42	00175165747TRLOO
532	1,130.00	XLON	11:22:05	00175165944TRLOO
264	1,128.00	XLON	11:22:22	00175166118TRLOO
382	1,128.00	XLON	11:22:22	00175166119TRLOO
584	1,127.00	XLON	11:23:56	00175166704TRLOO
260	1,126.00	XLON	11:25:48	00175167133TRLOO
102	1,126.00	XLON	11:25:49	00175167142TRLOO
189	1,126.00	XLON	11:26:26	00175167284TRLOO
72	1,124.00	XLON	12:00:02	00175174953TRLOO
479	1,124.00	XLON	12:00:02	00175174954TRLOO
640	1,121.00	XLON	12:11:15	00175177228TRLOO
606	1,119.00	XLON	12:12:21	00175177433TRLOO
537	1,117.00	XLON	12:28:35	00175181214TRLOO
556	1,115.00	XLON	12:30:38	00175181760TRLOO
631	1,113.00	XLON	14:36:23	00175205886TRLOO
609	1,112.00	XLON	14:36:54	00175206157TRLOO
630	1,111.00	XLON	14:51:58	00175211940TRLOO
540	1,110.00	XLON	14:54:00	00175212589TRLOO
643	1,109.00	XLON	14:54:18	00175212666TRLOO
547	1,108.00	XLON	15:01:02	00175214514TRLOO
601	1,106.00	XLON	15:01:43	00175214729TRLOO
640	1,105.00	XLON	15:03:35	00175215241TRLOO
15	1,103.00	XLON	15:10:36	00175217088TRLOO
557	1,103.00	XLON	15:10:54	00175217157TRLOO
11,448	1,108.00	XLON	15:45:58	00175229472TRLOO
10,000	1,117.00	XLON	16:27:02	00175244154TRLOO

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