

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	07 April 2025
Number of Ordinary Shares purchased:	120,000
Highest price paid per share (GBP):	1,098.00
Lowest price paid per share (GBP):	1,044.00
Volume weighted average price paid (GBP):	1,068.72

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

+1 441 278 8300

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	1,068.72	120,000	1,044.00	1,098.00
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
604	1,069.00	XLON	08:00:38	00175258522TRLOO
563	1,063.00	XLON	08:01:01	00175259320TRLOO
562	1,061.00	XLON	08:01:06	00175259410TRLOO
125	1,061.00	XLON	08:01:08	00175259439TRLOO
497	1,061.00	XLON	08:01:11	00175259485TRLOO
592	1,060.00	XLON	08:01:14	00175259543TRLOO
633	1,062.00	XLON	08:01:54	00175260009TRLOO
604	1,061.00	XLON	08:01:55	00175260020TRLOO
632	1,059.00	XLON	08:02:53	00175260472TRLOO
617	1,056.00	XLON	08:03:54	00175260851TRLOO
590	1,053.00	XLON	08:04:16	00175261000TRLOO
552	1,052.00	XLON	08:04:26	00175261060TRLOO
557	1,050.00	XLON	08:04:36	00175261116TRLOO
571	1,052.00	XLON	08:05:20	00175261573TRLOO
60	1,052.00	XLON	08:05:23	00175261611TRLOO
559	1,053.00	XLON	08:05:46	00175262492TRLOO
530	1,051.00	XLON	08:05:55	00175262798TRLOO
14	1,047.00	XLON	08:05:56	00175262822TRLOO
576	1,047.00	XLON	08:05:56	00175262823TRLOO
541	1,048.00	XLON	08:06:04	00175263141TRLOO
534	1,047.00	XLON	08:06:10	00175263396TRLOO
581	1,044.00	XLON	08:06:16	00175263608TRLOO
203	1,050.00	XLON	08:06:34	00175264119TRLOO
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176	1,050.00	XLON	08:06:34	00175264121TRLOO

17	1,050.00	XLON	08:06:35	00175264132TRLOO
593	1,051.00	XLON	08:07:01	00175264740TRLOO
589	1,051.00	XLON	08:07:06	00175264823TRLOO
586	1,052.00	XLON	08:07:14	00175264916TRLOO
370	1,053.00	XLON	08:07:19	00175264981TRLOO
184	1,053.00	XLON	08:07:19	00175264982TRLOO
229	1,052.00	XLON	08:07:24	00175265049TRLOO
543	1,053.00	XLON	08:07:32	00175265169TRLOO
627	1,051.00	XLON	08:07:35	00175265213TRLOO
634	1,056.00	XLON	08:08:53	00175266176TRLOO
547	1,057.00	XLON	08:09:17	00175266503TRLOO
571	1,055.00	XLON	08:11:24	00175268135TRLOO
575	1,055.00	XLON	08:11:44	00175268360TRLOO
567	1,053.00	XLON	08:11:51	00175268470TRLOO
601	1,049.00	XLON	08:12:02	00175268674TRLOO
566	1,053.00	XLON	08:13:02	00175269512TRLOO
548	1,052.00	XLON	08:13:07	00175269586TRLOO
640	1,060.00	XLON	14:10:44	00175374807TRLOO
574	1,059.00	XLON	14:12:49	00175375264TRLOO
618	1,061.00	XLON	14:16:15	00175375923TRLOO
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595	1,062.00	XLON	14:18:28	00175376273TRLOO
620	1,061.00	XLON	14:18:52	00175376353TRLOO
543	1,060.00	XLON	14:19:36	00175376483TRLOO
633	1,060.00	XLON	14:20:03	00175376555TRLOO
609	1,061.00	XLON	14:23:33	00175377074TRLOO
595	1,060.00	XLON	14:23:42	00175377098TRLOO
632	1,060.00	XLON	14:23:49	00175377114TRLOO
574	1,060.00	XLON	14:24:14	00175377189TRLOO
599	1,060.00	XLON	14:24:19	00175377207TRLOO
358	1,060.00	XLON	14:25:10	00175377344TRLOO
253	1,060.00	XLON	14:25:10	00175377345TRLOO
599	1,059.00	XLON	14:25:34	00175377452TRLOO
576	1,059.00	XLON	14:26:11	00175377598TRLOO
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557	1,056.00	XLON	14:33:21	00175380977TRLOO
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622	1,053.00	XLON	14:35:46	00175382295TRLOO
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11	1,052.00	XLON	14:37:38	00175383302TRLOO
622	1,052.00	XLON	14:37:38	00175383303TRLOO
545	1,053.00	XLON	14:38:01	00175383525TRLOO
321	1,053.00	XLON	14:38:55	00175384077TRLOO
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582	1,052.00	XLON	14:40:32	00175385216TRLOO
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637	1,053.00	XLON	14:41:09	00175385624TRLOO
565	1,052.00	XLON	14:42:02	00175386359TRLOO
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368	1,058.00	XLON	14:50:15	00175390816TRLOO
262	1,058.00	XLON	14:50:15	00175390817TRLOO
547	1,058.00	XLON	14:50:48	00175391031TRLOO

26	1,058.00	XLON	14:52:00	00175391525TRLOO
523	1,058.00	XLON	14:52:00	00175391526TRLOO
500	1,060.00	XLON	14:52:22	00175391665TRLOO
111	1,060.00	XLON	14:52:22	00175391666TRLOO
622	1,059.00	XLON	14:53:02	00175392100TRLOO
597	1,059.00	XLON	14:53:15	00175392212TRLOO
601	1,058.00	XLON	14:53:26	00175392314TRLOO
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18	1,090.00	XLON	15:14:24	00175401177TRLOO
495	1,090.00	XLON	15:14:24	00175401178TRLOO
557	1,089.00	XLON	15:14:26	00175401187TRLOO
239	1,092.00	XLON	15:14:44	00175401345TRLOO
317	1,092.00	XLON	15:14:44	00175401346TRLOO
168	1,091.00	XLON	15:14:46	00175401356TRLOO
260	1,091.00	XLON	15:14:47	00175401365TRLOO
196	1,091.00	XLON	15:14:47	00175401366TRLOO
552	1,090.00	XLON	15:14:53	00175401425TRLOO
223	1,090.00	XLON	15:15:00	00175401480TRLOO
632	1,098.00	XLON	15:15:35	00175401741TRLOO
550	1,098.00	XLON	15:15:41	00175401799TRLOO
614	1,096.00	XLON	15:15:46	00175401843TRLOO
551	1,093.00	XLON	15:15:53	00175401893TRLOO
126	1,093.00	XLON	15:15:55	00175401912TRLOO
489	1,093.00	XLON	15:15:55	00175401915TRLOO
587	1,091.00	XLON	15:16:00	00175401944TRLOO
636	1,092.00	XLON	15:16:14	00175402063TRLOO

571	1,094.00	XLON	15:16:39	00175402393TRLOO
545	1,093.00	XLON	15:16:56	00175402636TRLOO
554	1,093.00	XLON	15:17:13	00175402853TRLOO
10	1,093.00	XLON	15:17:13	00175402854TRLOO
326	1,090.00	XLON	15:17:21	00175402914TRLOO
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601	1,097.00	XLON	15:18:10	00175403333TRLOO
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586	1,092.00	XLON	15:18:52	00175403675TRLOO
616	1,090.00	XLON	15:18:56	00175403708TRLOO
597	1,089.00	XLON	15:19:09	00175403826TRLOO
643	1,088.00	XLON	15:19:11	00175403846TRLOO
553	1,087.00	XLON	15:19:25	00175403954TRLOO
624	1,085.00	XLON	15:19:29	00175403973TRLOO
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530	1,087.00	XLON	15:19:36	00175404010TRLOO
578	1,087.00	XLON	15:19:39	00175404028TRLOO
562	1,089.00	XLON	15:19:42	00175404042TRLOO
596	1,087.00	XLON	15:19:47	00175404091TRLOO
604	1,087.00	XLON	15:19:52	00175404126TRLOO
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558	1,085.00	XLON	15:20:29	00175404439TRLOO
621	1,086.00	XLON	15:20:32	00175404454TRLOO
23	1,086.00	XLON	15:20:35	00175404481TRLOO
640	1,086.00	XLON	15:20:40	00175404513TRLOO
326	1,084.00	XLON	15:20:47	00175404586TRLOO
239	1,084.00	XLON	15:20:47	00175404587TRLOO
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635	1,079.00	XLON	15:21:00	00175404732TRLOO
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602	1,070.00	XLON	15:25:25	00175407122TRLOO
596	1,072.00	XLON	15:25:56	00175407376TRLOO
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12	1,074.00	XLON	15:27:20	00175407916TRLOO

14	1,074.00	XLON	15:27:20	00175407916TRLOO
568	1,074.00	XLON	15:27:20	00175407917TRLOO
625	1,073.00	XLON	15:28:10	00175408332TRLOO
636	1,072.00	XLON	15:28:15	00175408403TRLOO
539	1,071.00	XLON	15:28:30	00175408567TRLOO
613	1,069.00	XLON	15:28:49	00175408752TRLOO
552	1,070.00	XLON	15:29:04	00175408862TRLOO
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30	1,069.00	XLON	15:29:42	00175409139TRLOO
437	1,069.00	XLON	15:29:42	00175409140TRLOO
638	1,068.00	XLON	15:29:50	00175409193TRLOO
613	1,068.00	XLON	15:30:31	00175409643TRLOO
558	1,072.00	XLON	15:31:24	00175410129TRLOO
548	1,071.00	XLON	15:31:31	00175410186TRLOO
610	1,072.00	XLON	15:32:02	00175410406TRLOO
565	1,071.00	XLON	15:32:11	00175410459TRLOO
572	1,076.00	XLON	15:33:03	00175410852TRLOO
270	1,075.00	XLON	15:33:54	00175411214TRLOO

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