

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	08 April 2025
Number of Ordinary Shares purchased:	120,000
Highest price paid per share (GBP):	1,107.00
Lowest price paid per share (GBP):	1,052.00
Volume weighted average price paid (GBP):	1,076.23

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	1,076.23	120,000	1,052.00	1,107.00
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
420	1,052.00	XLON	08:00:19	00175443798TRLOO
189	1,052.00	XLON	08:00:19	00175443799TRLOO
583	1,060.00	XLON	08:01:45	00175444607TRLOO
465	1,057.00	XLON	08:03:17	00175444966TRLOO
93	1,057.00	XLON	08:04:07	00175445204TRLOO
562	1,058.00	XLON	08:04:45	00175445420TRLOO
496	1,059.00	XLON	08:05:49	00175445723TRLOO
54	1,059.00	XLON	08:05:49	00175445724TRLOO
546	1,057.00	XLON	08:07:34	00175446566TRLOO
560	1,056.00	XLON	08:08:00	00175446705TRLOO
571	1,058.00	XLON	08:08:29	00175446837TRLOO
544	1,056.00	XLON	08:08:45	00175446930TRLOO
559	1,058.00	XLON	08:10:03	00175447393TRLOO
439	1,057.00	XLON	08:10:05	00175447418TRLOO
156	1,057.00	XLON	08:10:07	00175447430TRLOO
598	1,063.00	XLON	08:12:01	00175448237TRLOO
24	1,062.00	XLON	08:12:02	00175448240TRLOO
523	1,062.00	XLON	08:12:02	00175448241TRLOO
525	1,061.00	XLON	08:12:37	00175448420TRLOO
575	1,060.00	XLON	08:13:14	00175448595TRLOO
585	1,059.00	XLON	08:14:10	00175448943TRLOO
529	1,061.00	XLON	08:14:50	00175449071TRLOO
606	1,062.00	XLON	08:15:22	00175449180TRLOO
26	1,064.00	XLON	08:16:00	00175449476TRLOO
552	1,064.00	XLON	08:16:00	00175449477TRLOO

563	1,066.00	XLON	08:16:47	00175449696TRLOO
548	1,064.00	XLON	08:17:04	00175449750TRLOO
573	1,063.00	XLON	08:17:21	00175449823TRLOO
146	1,062.00	XLON	08:18:36	00175450105TRLOO
389	1,062.00	XLON	08:18:36	00175450106TRLOO
569	1,060.00	XLON	08:19:04	00175450247TRLOO
96	1,063.00	XLON	08:21:13	00175450750TRLOO
220	1,063.00	XLON	08:21:13	00175450751TRLOO
96	1,063.00	XLON	08:21:13	00175450752TRLOO
165	1,063.00	XLON	08:21:13	00175450753TRLOO
312	1,063.00	XLON	08:22:11	00175450996TRLOO
280	1,063.00	XLON	08:22:11	00175450997TRLOO
460	1,067.00	XLON	08:24:45	00175451671TRLOO
67	1,067.00	XLON	08:24:45	00175451672TRLOO
552	1,069.00	XLON	08:25:18	00175451756TRLOO
98	1,069.00	XLON	08:26:02	00175451916TRLOO
219	1,069.00	XLON	08:26:02	00175451917TRLOO
319	1,069.00	XLON	08:26:02	00175451918TRLOO
535	1,068.00	XLON	08:26:26	00175451992TRLOO
632	1,067.00	XLON	08:27:19	00175452170TRLOO
527	1,067.00	XLON	08:27:52	00175452314TRLOO
623	1,067.00	XLON	08:29:33	00175452583TRLOO
589	1,067.00	XLON	08:30:08	00175452724TRLOO
542	1,066.00	XLON	08:30:24	00175452829TRLOO
581	1,065.00	XLON	08:30:35	00175452944TRLOO
543	1,064.00	XLON	08:31:49	00175453234TRLOO
168	1,065.00	XLON	08:32:38	00175453487TRLOO
387	1,065.00	XLON	08:33:03	00175453573TRLOO
617	1,064.00	XLON	08:33:23	00175453683TRLOO
609	1,063.00	XLON	08:34:31	00175453954TRLOO
637	1,063.00	XLON	08:35:04	00175454022TRLOO
607	1,062.00	XLON	08:35:08	00175454041TRLOO
606	1,061.00	XLON	08:35:11	00175454090TRLOO
609	1,062.00	XLON	08:36:07	00175454319TRLOO
596	1,061.00	XLON	08:36:51	00175454580TRLOO
528	1,060.00	XLON	08:37:00	00175454623TRLOO
605	1,061.00	XLON	08:37:30	00175454860TRLOO
12	1,061.00	XLON	08:38:35	00175455156TRLOO
562	1,061.00	XLON	08:38:35	00175455157TRLOO
536	1,060.00	XLON	08:40:10	00175455686TRLOO
220	1,061.00	XLON	08:42:03	00175456043TRLOO
319	1,061.00	XLON	08:42:07	00175456094TRLOO
68	1,060.00	XLON	08:42:17	00175456128TRLOO
463	1,060.00	XLON	08:42:17	00175456129TRLOO
539	1,062.00	XLON	08:42:42	00175456178TRLOO
100	1,061.00	XLON	08:43:55	00175456401TRLOO
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533	1,060.00	XLON	08:45:38	00175456729TRLOO
575	1,060.00	XLON	08:46:50	00175456911TRLOO
625	1,060.00	XLON	08:48:06	00175457116TRLOO
448	1,062.00	XLON	08:49:46	00175457398TRLOO
112	1,062.00	XLON	08:49:46	00175457399TRLOO
599	1,062.00	XLON	08:50:45	00175457548TRLOO
536	1,064.00	XLON	08:51:57	00175457748TRLOO
83	1,064.00	XLON	08:51:57	00175457749TRLOO
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556	1,067.00	XLON	08:55:03	00175458601TRLOO
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540	1,068.00	XLON	09:02:08	00175460373TRLOO
512	1,067.00	XLON	09:03:25	00175460614TRLOO
22	1,067.00	XLON	09:04:05	00175460738TRLOO
299	1,066.00	XLON	09:04:49	00175460859TRLOO

300	1,066.00	XLON	09:04:49	00175460860TRLOO
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359	1,065.00	XLON	09:12:10	00175462562TRLOO
176	1,065.00	XLON	09:12:10	00175462563TRLOO
600	1,063.00	XLON	09:12:32	00175462645TRLOO
354	1,065.00	XLON	09:18:03	00175463492TRLOO
266	1,065.00	XLON	09:18:03	00175463493TRLOO
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588	1,074.00	XLON	09:56:00	00175470645TRLOO
550	1,075.00	XLON	10:00:37	00175471421TRLOO
547	1,075.00	XLON	10:03:49	00175471888TRLOO
533	1,075.00	XLON	10:06:01	00175472254TRLOO
588	1,076.00	XLON	10:11:18	00175473155TRLOO
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607	1,071.00	XLON	10:36:04	00175476529TRLOO
6	1,070.00	XLON	10:36:16	00175476551TRLOO
589	1,070.00	XLON	10:36:16	00175476552TRLOO
635	1,074.00	XLON	10:39:00	00175476963TRLOO
577	1,073.00	XLON	10:39:12	00175476978TRLOO
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553	1,070.00	XLON	10:58:32	00175479549TRLOO
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417	1,071.00	XLON	11:11:44	00175481199TRLOO

184	1,071.00	XLON	11:11:44	00175481200TRLOO
556	1,071.00	XLON	11:14:14	00175481624TRLOO
538	1,070.00	XLON	11:15:11	00175481751TRLOO
566	1,071.00	XLON	11:20:43	00175482373TRLOO
6	1,070.00	XLON	11:20:50	00175482406TRLOO
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592	1,081.00	XLON	11:50:03	00175485535TRLOO
60	1,080.00	XLON	11:51:33	00175485686TRLOO
505	1,080.00	XLON	11:51:33	00175485687TRLOO
39	1,082.00	XLON	11:54:37	00175486056TRLOO
157	1,082.00	XLON	11:54:37	00175486058TRLOO
367	1,082.00	XLON	11:59:42	00175486580TRLOO
577	1,082.00	XLON	12:03:02	00175486893TRLOO
566	1,082.00	XLON	12:10:02	00175487465TRLOO
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573	1,080.00	XLON	12:15:11	00175487981TRLOO
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625	1,086.00	XLON	12:40:07	00175491494TRLOO
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580	1,087.00	XLON	12:45:43	00175492577TRLOO
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616	1,091.00	XLON	12:55:26	00175494216TRLOO
401	1,091.00	XLON	12:59:00	00175494661TRLOO
178	1,091.00	XLON	12:59:00	00175494662TRLOO
538	1,090.00	XLON	13:00:35	00175494925TRLOO
52	1,090.00	XLON	13:00:35	00175494926TRLOO
533	1,090.00	XLON	13:00:57	00175494965TRLOO
585	1,090.00	XLON	13:03:20	00175495474TRLOO
555	1,089.00	XLON	13:04:01	00175495716TRLOO
349	1,088.00	XLON	13:05:14	00175495996TRLOO
201	1,088.00	XLON	13:05:14	00175495997TRLOO
84	1,088.00	XLON	13:05:14	00175495998TRLOO
607	1,087.00	XLON	13:07:10	00175496417TRLOO
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630	1,088.00	XLON	13:11:41	00175497063TRLOO
547	1,087.00	XLON	13:12:16	00175497152TRLOO
368	1,089.00	XLON	13:14:38	00175497401TRLOO
255	1,089.00	XLON	13:14:38	00175497402TRLOO
525	1,089.00	XLON	13:16:15	00175497658TRLOO
208	1,091.00	XLON	13:18:37	00175497910TRLOO
360	1,091.00	XLON	13:18:37	00175497911TRLOO
525	1,090.00	XLON	13:18:44	00175497924TRLOO
532	1,089.00	XLON	13:20:55	00175498134TRLOO
545	1,089.00	XLON	13:21:16	00175498185TRLOO
609	1,088.00	XLON	13:23:30	00175498504TRLOO
13	1,088.00	XLON	13:25:58	00175498754TRLOO
612	1,088.00	XLON	13:26:15	00175498780TRLOO
490	1,089.00	XLON	13:30:57	00175499279TRLOO
112	1,089.00	XLON	13:30:57	00175499280TRLOO
460	1,089.00	XLON	13:32:20	00175499679TRLOO
94	1,089.00	XLON	13:32:20	00175499680TRLOO
633	1,090.00	XLON	13:39:00	00175500314TRLOO
545	1,089.00	XLON	13:40:25	00175500434TRLOO
562	1,088.00	XLON	13:42:15	00175500720TRLOO

362	1,089.00	XLON	13:43:13	00175500730TRLO0
336	1,088.00	XLON	13:44:06	00175500809TRLO0
188	1,088.00	XLON	13:44:06	00175500810TRLO0
598	1,089.00	XLON	13:48:16	00175501136TRLO0
8	1,091.00	XLON	13:55:28	00175501824TRLO0
591	1,092.00	XLON	13:56:09	00175501881TRLO0
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594	1,093.00	XLON	14:01:39	00175502643TRLO0
616	1,093.00	XLON	14:02:03	00175502699TRLO0
13	1,096.00	XLON	14:09:59	00175503856TRLO0
573	1,099.00	XLON	14:12:02	00175504458TRLO0
160	1,098.00	XLON	14:12:09	00175504480TRLO0
462	1,098.00	XLON	14:12:09	00175504481TRLO0
569	1,101.00	XLON	14:15:11	00175505136TRLO0
630	1,100.00	XLON	14:16:04	00175505428TRLO0
561	1,100.00	XLON	14:19:42	00175506097TRLO0
617	1,099.00	XLON	14:22:51	00175506577TRLO0
572	1,098.00	XLON	14:24:57	00175506883TRLO0
567	1,098.00	XLON	14:25:35	00175506965TRLO0
58	1,100.00	XLON	14:27:57	00175507329TRLO0
561	1,100.00	XLON	14:27:57	00175507330TRLO0
628	1,099.00	XLON	14:28:22	00175507409TRLO0
603	1,099.00	XLON	14:31:40	00175509026TRLO0
617	1,101.00	XLON	14:34:05	00175510434TRLO0
559	1,102.00	XLON	14:35:58	00175511223TRLO0
536	1,102.00	XLON	14:37:40	00175512014TRLO0
311	1,103.00	XLON	14:40:02	00175512894TRLO0
299	1,103.00	XLON	14:40:02	00175512895TRLO0
8	1,103.00	XLON	14:40:02	00175512896TRLO0
588	1,102.00	XLON	14:40:17	00175512966TRLO0
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637	1,105.00	XLON	14:44:42	00175514497TRLO0
590	1,105.00	XLON	14:47:08	00175515114TRLO0
617	1,104.00	XLON	14:47:25	00175515211TRLO0
438	1,104.00	XLON	14:48:36	00175515545TRLO0
135	1,104.00	XLON	14:48:36	00175515546TRLO0
383	1,105.00	XLON	14:49:53	00175515976TRLO0
170	1,105.00	XLON	14:49:53	00175515977TRLO0
612	1,104.00	XLON	14:50:42	00175516221TRLO0
556	1,102.00	XLON	14:50:56	00175516350TRLO0
146	1,107.00	XLON	14:54:00	00175517390TRLO0

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