

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	09 April 2025
Number of Ordinary Shares purchased:	120,000
Highest price paid per share (GBP):	1,111.00
Lowest price paid per share (GBP):	1,070.00
Volume weighted average price paid (GBP):	1,088.94

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	1,088.94	120,000	1,070.00	1,111.00
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
614	1,102.00	XLON	08:20:29	00175554820TRLOO
574	1,101.00	XLON	08:20:32	00175554830TRLOO
549	1,099.00	XLON	08:20:50	00175554883TRLOO
548	1,099.00	XLON	08:21:40	00175555020TRLOO
630	1,101.00	XLON	08:22:40	00175555183TRLOO
630	1,101.00	XLON	08:23:41	00175555318TRLOO
402	1,100.00	XLON	08:25:01	00175555494TRLOO
195	1,100.00	XLON	08:25:01	00175555495TRLOO
605	1,103.00	XLON	08:27:09	00175555800TRLOO
648	1,104.00	XLON	08:30:03	00175556220TRLOO
588	1,103.00	XLON	08:30:09	00175556247TRLOO
31	1,103.00	XLON	08:30:09	00175556248TRLOO
252	1,102.00	XLON	08:30:20	00175556313TRLOO
321	1,102.00	XLON	08:30:43	00175556444TRLOO
197	1,101.00	XLON	08:32:01	00175556814TRLOO
603	1,111.00	XLON	08:42:17	00175558935TRLOO
596	1,110.00	XLON	08:42:18	00175558937TRLOO
553	1,108.00	XLON	08:42:22	00175558951TRLOO
614	1,108.00	XLON	08:42:55	00175559039TRLOO
598	1,108.00	XLON	08:45:10	00175559286TRLOO
650	1,107.00	XLON	08:47:03	00175559490TRLOO
649	1,106.00	XLON	08:47:33	00175559545TRLOO
581	1,105.00	XLON	08:48:01	00175559578TRLOO
338	1,104.00	XLON	08:50:19	00175559826TRLOO
251	1,104.00	XLON	08:50:19	00175559827TRLOO

38	1,103.00	XLON	08:50:24	00175559842TRLOO
554	1,103.00	XLON	08:50:24	00175559843TRLOO
158	1,103.00	XLON	08:52:31	00175560100TRLOO
489	1,103.00	XLON	08:52:31	00175560101TRLOO
559	1,102.00	XLON	08:53:46	00175560245TRLOO
618	1,101.00	XLON	08:54:13	00175560288TRLOO
602	1,105.00	XLON	09:00:13	00175561027TRLOO
561	1,107.00	XLON	09:03:18	00175561420TRLOO
581	1,106.00	XLON	09:03:25	00175561437TRLOO
548	1,105.00	XLON	09:03:41	00175561490TRLOO
592	1,104.00	XLON	09:03:56	00175561524TRLOO
597	1,105.00	XLON	09:04:33	00175561673TRLOO
554	1,104.00	XLON	09:04:45	00175561738TRLOO
623	1,104.00	XLON	09:05:24	00175561880TRLOO
534	1,103.00	XLON	09:05:39	00175561909TRLOO
576	1,102.00	XLON	09:05:43	00175561917TRLOO
543	1,101.00	XLON	09:06:45	00175562092TRLOO
596	1,100.00	XLON	09:07:56	00175562251TRLOO
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86	1,092.00	XLON	09:25:30	00175564622TRLOO
597	1,092.00	XLON	09:26:51	00175564773TRLOO
612	1,091.00	XLON	09:27:04	00175564796TRLOO
588	1,090.00	XLON	09:27:10	00175564804TRLOO
638	1,090.00	XLON	09:27:27	00175564849TRLOO
578	1,089.00	XLON	09:27:47	00175564935TRLOO
640	1,088.00	XLON	09:30:06	00175565308TRLOO
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591	1,087.00	XLON	09:33:10	00175565789TRLOO
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505	1,089.00	XLON	09:35:03	00175566038TRLOO
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549	1,090.00	XLON	09:37:44	00175566365TRLOO
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545	1,090.00	XLON	09:46:47	00175567480TRLOO
649	1,090.00	XLON	09:47:22	00175567525TRLOO
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573	1,091.00	XLON	09:59:23	00175568908TRLOO
538	1,091.00	XLON	10:01:01	00175569065TRLOO
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570	1,099.00	XLON	10:33:08	00175572400TRLOO
564	1,098.00	XLON	10:35:10	00175572526TRLOO
644	1,097.00	XLON	10:35:17	00175572543TRLOO
596	1,098.00	XLON	10:39:23	00175572971TRLOO
609	1,096.00	XLON	10:40:16	00175573086TRLOO
15	1,095.00	XLON	10:40:46	00175573164TRLOO
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638	1,093.00	XLON	10:52:59	00175574505TRLOO
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561	1,091.00	XLON	10:56:06	00175574783TRLOO
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587	1,092.00	XLON	11:00:09	00175575154TRLOO
182	1,091.00	XLON	11:02:28	00175575411TRLOO
417	1,091.00	XLON	11:02:28	00175575412TRLOO
626	1,090.00	XLON	11:05:11	00175575626TRLOO
632	1,090.00	XLON	11:05:15	00175575651TRLOO
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14	1,089.00	XLON	11:11:06	00175576097TRLOO
13	1,089.00	XLON	11:11:06	00175576098TRLOO
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603	1,090.00	XLON	11:15:33	00175576405TRLOO
582	1,089.00	XLON	11:18:11	00175576674TRLOO
646	1,088.00	XLON	11:19:25	00175576788TRLOO
539	1,090.00	XLON	11:23:35	00175577174TRLOO
598	1,089.00	XLON	11:23:37	00175577179TRLOO
585	1,089.00	XLON	11:25:46	00175577411TRLOO
101	1,088.00	XLON	11:28:05	00175577633TRLOO
18	1,088.00	XLON	11:29:17	00175577798TRLOO
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641	1,086.00	XLON	11:44:03	00175579265TRLOO
339	1,088.00	XLON	11:46:22	00175579428TRLOO
293	1,088.00	XLON	11:46:25	00175579432TRLOO
211	1,088.00	XLON	11:46:28	00175579437TRLOO

345	1,088.00	XLON	11:46:28	00175579438TRLOO
339	1,089.00	XLON	11:48:48	00175579782TRLOO
235	1,089.00	XLON	11:48:48	00175579783TRLOO
157	1,089.00	XLON	11:49:24	00175579899TRLOO
323	1,089.00	XLON	11:49:24	00175579900TRLOO
74	1,089.00	XLON	11:49:35	00175579923TRLOO
554	1,091.00	XLON	11:51:25	00175580168TRLOO
623	1,090.00	XLON	11:51:48	00175580204TRLOO
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542	1,079.00	XLON	12:02:12	00175582823TRLOO
558	1,077.00	XLON	12:02:23	00175582985TRLOO
557	1,077.00	XLON	12:02:40	00175583135TRLOO
577	1,077.00	XLON	12:05:07	00175583766TRLOO
630	1,082.00	XLON	12:07:27	00175584085TRLOO
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561	1,079.00	XLON	12:09:48	00175584487TRLOO
593	1,081.00	XLON	12:11:12	00175584648TRLOO
583	1,082.00	XLON	12:12:17	00175584762TRLOO
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602	1,080.00	XLON	12:14:11	00175584942TRLOO
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561	1,082.00	XLON	12:19:55	00175585628TRLOO
566	1,081.00	XLON	12:23:17	00175586034TRLOO
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533	1,086.00	XLON	12:33:38	00175587390TRLOO
471	1,085.00	XLON	12:33:49	00175587434TRLOO
10,000	1,072.00	XLON	16:16:44	00175620899TRLOO
10,000	1,070.00	XLON	16:27:17	00175622950TRLOO

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