

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	10 April 2025
Number of Ordinary Shares purchased:	100,000
Highest price paid per share (GBP):	1,150.00
Lowest price paid per share (GBP):	1,120.58
Volume weighted average price paid (GBP):	1,129.41

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	1,129.41	100,000	1,120.58	1,150.00
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
590	1,130.00	XLON	08:02:56	00175639802TRLOO
534	1,131.00	XLON	08:03:03	00175639837TRLOO
617	1,137.00	XLON	08:03:52	00175640047TRLOO
530	1,135.00	XLON	08:04:06	00175640115TRLOO
142	1,134.00	XLON	08:05:44	00175640952TRLOO
468	1,134.00	XLON	08:05:44	00175640953TRLOO
546	1,138.00	XLON	08:05:48	00175641016TRLOO
26	1,136.00	XLON	08:05:53	00175641130TRLOO
500	1,136.00	XLON	08:05:59	00175641252TRLOO
42	1,136.00	XLON	08:05:59	00175641253TRLOO
157	1,137.00	XLON	08:06:35	00175641956TRLOO
450	1,137.00	XLON	08:06:35	00175641957TRLOO
99	1,150.00	XLON	08:07:30	00175642829TRLOO
467	1,150.00	XLON	08:07:30	00175642830TRLOO
532	1,147.00	XLON	08:07:40	00175642940TRLOO
573	1,143.00	XLON	08:07:43	00175642989TRLOO
568	1,143.00	XLON	08:07:54	00175643152TRLOO
593	1,148.00	XLON	08:09:03	00175644082TRLOO
546	1,147.00	XLON	08:09:43	00175644518TRLOO
289	1,144.00	XLON	08:09:54	00175644643TRLOO
269	1,144.00	XLON	08:09:59	00175644709TRLOO
540	1,141.00	XLON	08:11:06	00175645523TRLOO
628	1,139.00	XLON	08:12:31	00175646430TRLOO
638	1,142.00	XLON	08:12:54	00175646614TRLOO
453	1,141.00	XLON	08:13:41	00175647278TRLOO

161	1,141.00	XLON	08:13:41	00175647279TRLOO
576	1,139.00	XLON	08:15:06	00175648272TRLOO
542	1,140.00	XLON	08:17:54	00175650198TRLOO
615	1,143.00	XLON	08:22:16	00175652774TRLOO
643	1,140.00	XLON	08:23:56	00175653456TRLOO
559	1,141.00	XLON	08:25:59	00175654547TRLOO
546	1,140.00	XLON	08:28:35	00175655700TRLOO
617	1,139.00	XLON	08:30:06	00175656292TRLOO
565	1,138.00	XLON	08:30:12	00175656346TRLOO
550	1,137.00	XLON	08:30:38	00175656649TRLOO
629	1,136.00	XLON	08:31:51	00175657285TRLOO
609	1,137.00	XLON	08:32:58	00175657866TRLOO
627	1,137.00	XLON	08:39:07	00175661119TRLOO
596	1,136.00	XLON	08:39:25	00175661379TRLOO
637	1,135.00	XLON	08:39:26	00175661388TRLOO
554	1,134.00	XLON	08:39:36	00175661461TRLOO
614	1,133.00	XLON	08:39:41	00175661499TRLOO
550	1,135.00	XLON	08:41:50	00175662586TRLOO
555	1,134.00	XLON	08:42:47	00175663048TRLOO
299	1,131.00	XLON	08:42:57	00175663104TRLOO
622	1,132.00	XLON	08:43:00	00175663116TRLOO
553	1,135.00	XLON	08:45:57	00175664345TRLOO
556	1,133.00	XLON	08:46:07	00175664415TRLOO
64	1,132.00	XLON	08:47:50	00175664874TRLOO
489	1,132.00	XLON	08:47:50	00175664875TRLOO
454	1,133.00	XLON	08:50:56	00175665651TRLOO
118	1,133.00	XLON	08:50:56	00175665652TRLOO
540	1,135.00	XLON	08:54:40	00175666638TRLOO
622	1,134.00	XLON	08:55:19	00175666792TRLOO
641	1,132.00	XLON	08:56:09	00175666958TRLOO
586	1,133.00	XLON	08:59:17	00175667682TRLOO
616	1,132.00	XLON	09:00:36	00175667990TRLOO
575	1,130.00	XLON	09:01:29	00175668164TRLOO
105	1,128.00	XLON	09:02:11	00175668329TRLOO
507	1,128.00	XLON	09:02:11	00175668330TRLOO
530	1,128.00	XLON	09:08:29	00175669950TRLOO
581	1,128.00	XLON	09:11:58	00175670577TRLOO
272	1,131.00	XLON	09:16:30	00175671412TRLOO
297	1,131.00	XLON	09:17:18	00175671582TRLOO
548	1,130.00	XLON	09:18:17	00175671789TRLOO
580	1,130.00	XLON	09:19:04	00175672003TRLOO
77	1,130.00	XLON	09:22:20	00175672610TRLOO
482	1,130.00	XLON	09:22:20	00175672611TRLOO
555	1,129.00	XLON	09:22:56	00175672698TRLOO
615	1,128.00	XLON	09:24:30	00175672999TRLOO
561	1,131.00	XLON	09:25:33	00175673206TRLOO
639	1,131.00	XLON	09:26:00	00175673308TRLOO
25,000	1,131.00	XLON	09:26:08	00175673327TRLOO
542	1,131.00	XLON	09:28:20	00175673757TRLOO
172	1,132.00	XLON	09:30:54	00175674290TRLOO
411	1,132.00	XLON	09:32:02	00175674602TRLOO
550	1,131.00	XLON	09:36:38	00175675299TRLOO
620	1,129.00	XLON	09:37:25	00175675404TRLOO
190	1,130.00	XLON	09:40:30	00175675806TRLOO
343	1,130.00	XLON	09:40:30	00175675807TRLOO
548	1,134.00	XLON	09:48:29	00175676857TRLOO
26	1,134.00	XLON	09:48:29	00175676858TRLOO
616	1,133.00	XLON	09:51:42	00175677226TRLOO
593	1,132.00	XLON	09:52:03	00175677256TRLOO
643	1,133.00	XLON	09:54:39	00175677629TRLOO
569	1,132.00	XLON	09:56:52	00175677888TRLOO
264	1,131.00	XLON	09:57:52	00175678008TRLOO
340	1,131.00	XLON	09:57:52	00175678009TRLOO
597	1,131.00	XLON	10:01:11	00175678574TRLOO
642	1,128.00	XLON	10:01:58	00175678718TRLOO
589	1,126.00	XLON	10:02:30	00175678815TRLOO
569	1,126.00	XLON	10:10:28	00175679958TRLOO
539	1,127.00	XLON	10:15:28	00175680565TRLOO
31,011	1,120.58	XLON	15:10:26	00175713829TRLOO

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