

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 14 April 2025 it purchased for cancellation through J.P. Morgan Securities plc ('JPMS plc') the following number of its ordinary shares of 5 pence each, pursuant to the authority granted by its shareholders as part of its share repurchase programme, details of which were announced on 5 March 2025.

Ordinary shares

Date of purchase: 14 April 2025

Number of ordinary shares purchased: 11,864

Highest price paid per share: 898.50p

Lowest price paid per share: 896.00p

Volume weighted average price paid per share: 898.0017p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 10,167,848 ordinary shares in aggregate for cancellation.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by JPMS plc as part of the share repurchase programme.

Individual transactions:

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
14-Apr-2025 08:07:40	573	898.5000	XLON	05002050000004692-E0MhbBzaQxCH20250414
14-Apr-2025 08:07:40	485	898.5000	XLON	05002050000004693-E0MhbBzaQxCJ20250414
14-Apr-2025 08:07:40	154	898.5000	XLON	07002070000005034-E0MhbBzaQxCN20250414
14-Apr-2025 08:07:40	124	898.5000	XLON	07002070000004845-E0MhbBzaQxCL20250414
14-Apr-2025 08:07:41	285	898.5000	XLON	07002070000005328-E0MhbBzaQxFC20250414
14-Apr-2025 08:07:59	285	898.0000	XLON	07002070000005364-E0MhbBzaQy6P20250414
14-Apr-2025 08:08:15	612	898.0000	XLON	07002070000005373-E0MhbBzaQz1x20250414
14-Apr-2025 08:08:50	656	898.0000	XLON	07002070000005455-E0MhbBzaR0Wh20250414
14-Apr-2025 08:12:43	1500	898.5000	XLON	07002070000006031-E0MhbBzaR9Xg20250414
14-Apr-2025 08:12:43	495	898.5000	XLON	05002050000006018-E0MhbBzaR9Xe20250414
14-Apr-2025 08:12:43	13	898.5000	XLON	07002070000006012-E0MhbBzaR9Xc20250414
14-Apr-2025 08:12:43	416	898.5000	XLON	07002070000005775-E0MhbBzaR9Xa20250414
14-Apr-2025 08:13:01	336	898.5000	XLON	05002050000006166-E0MhbBzaRAge20250414
14-Apr-2025 08:13:16	500	897.5000	XLON	07002070000006124-E0MhbBzaRBZC20250414
14-Apr-2025 08:13:45	503	897.0000	XLON	07002070000006177-E0MhbBzaRD8I20250414
14-Apr-2025 08:14:53	627	897.5000	XLON	05002050000006366-E0MhbBzaRGS20250414
14-Apr-2025 08:15:04	460	897.0000	XLON	07002070000006304-E0MhbBzaRHBb20250414
14-Apr-2025 08:15:36	418	896.0000	XLON	07002070000006087-E0MhbBzaRlBx20250414
14-Apr-2025 08:16:17	294	896.5000	XLON	07002070000006956-E0MhbBzaRKGF20250414
14-Apr-2025 08:16:17	249	896.5000	XLON	07002070000006956-E0MhbBzaRKGH20250414
14-Apr-2025 08:17:10	225	897.5000	XLON	07002070000007315-E0MhbBzaRMu620250414
14-Apr-2025 08:19:20	416	898.0000	XLON	05002050000007898-E0MhbBzaRT4f20250414
14-Apr-2025 12:20:13	383	898.5000	XLON	07002070000008192-E0MhbBzaWpYw20250414
14-Apr-2025 12:20:13	370	898.5000	XLON	05002050000008098-E0MhbBzaWpYy20250414
14-Apr-2025 12:20:13	5	898.5000	XLON	07002070000008433-E0MhbBzaWpZ620250414
14-Apr-2025 12:20:13	193	898.5000	XLON	05002050000008691-E0MhbBzaWpZA20250414
14-Apr-2025 12:20:13	6	898.5000	XLON	05002050000008739-E0MhbBzaWpZ820250414
14-Apr-2025 12:20:13	2	898.5000	XLON	07002070000008354-E0MhbBzaWpZ420250414
14-Apr-2025 12:20:13	1051	898.5000	XLON	070020700000034278-E0MhbBzaWpZC20250414
14-Apr-2025 12:20:13	218	898.5000	XLON	07002070000008679-E0MhbBzaWpZD20250414
14-Apr-2025 12:20:13	10	898.5000	XLON	07002070000008325-E0MhbBzaWpZ220250414

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Note to editors:

Beazley plc (BEZ.L), is the parent company of specialist insurance businesses with operations in Europe, North America, Latin America, and Asia. Beazley manages seven Lloyd's syndicates and, in 2024, underwrote gross premiums worldwide of 6,164.1million. All Lloyd's syndicates are rated A by A.M. Best.

Beazley's underwriters in the United States focus on writing a range of specialist insurance products. In the admitted market, coverage is provided by Beazley Insurance Company, Inc., an A.M. Best A rated carrier licensed in all 50 states and its subsidiary, Beazley America Insurance Company, Inc. In the surplus lines market, coverage is provided by the Beazley syndicates at Lloyd's, and from 1 January 2024, also from Beazley Excess and Surplus Insurance, Inc.

Beazley's European insurance company, Beazley Insurance dac, is regulated by the Central Bank of Ireland and is A rated by A.M. Best and A+ by Fitch.

Beazley is a market leader in many of its chosen lines, which include Professional Indemnity, Cyber Liability, Property, Marine, Reinsurance, Accident and Life, and Political Risks and Contingency business.

For more information please go to: www.beazley.com

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