RNS Number: 7351F Hiscox Ltd 23 April 2025

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	22 April 2025
Number of Ordinary Shares purchased:	27,795
Highest price paid per share (GBp):	1,175.00
Lowest price paid per share (GBp):	1,163.00
Volume weighted average price paid (GBp):	1,169.67

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:

Irading Venue	Volume Weighted Average Price (pence per share)	00 0		Highest price paid per share (pence)
London Stock Exchange	1,169.67	27,795	1,163.00	1,175.00
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
569	1,175.00	XLON	08:03:29	00176023462TRLO0
254	1,174.00	XLON	08:03:54	00176023544TRLO0
379	1,174.00	XLON	08:03:54	00176023545TRLO0
251	1,173.00	XLON	08:07:44	00176024733TRLO0
636	1,174.00	XLON	08:10:32	00176025297TRLO0
545	1,173.00	XLON	08:11:30	00176025526TRLO0
47	1,172.00	XLON	08:14:25	00176026169TRLO0
569	1,172.00	XLON	08:14:25	00176026170TRLO0
533	1,171.00	XLON	08:14:53	00176026277TRLO0
633	1,171.00	XLON	08:15:29	00176026388TRLO0
592	1,170.00	XLON	08:18:57	00176027080TRLO0
603	1,171.00	XLON	08:28:45	00176028463TRLO0
635	1,169.00	XLON	08:30:50	00176028955TRLO0
530	1,169.00	XLON	08:31:42	00176029164TRLO0
274	1,168.00	XLON	08:32:08	00176029276TRLO0
298	1,168.00	XLON	08:32:08	00176029277TRLO0
332	1,167.00	XLON	08:33:57	00176029618TRLO0
239	1,167.00	XLON	08:33:57	00176029619TRLO0
524	1,166.00	XLON	08:34:41	00176029807TRLO0
537	1,165.00	XLON	08:36:46	00176030225TRLO0
45	1,165.00	XLON	08:37:08	00176030266TRLO0
617	1,164.00	XLON	08:38:05	00176030449TRLO0
358	1,163.00	XLON	08:39:00	00176030590TRLO0
10,000	1,171.00	XLON	13:41:03	00176056498TRLO0
596	1,167.00	XLON	15:22:29	00176068240TRLO0

554	1,168.00	XLON	15:30:00	00176069153TRLO0
525	1,168.00	XLON	15:30:54	00176069294TRLO0
569	1,167.00	XLON	15:32:34	00176069533TRLO0
242	1,167.00	XLON	15:33:50	00176069657TRLO0
309	1,167.00	XLON	15:33:50	00176069658TRLO0
5,000	1,168.00	XLON	15:34:12	00176069706TRLO0

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