

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	23 April 2025
Number of Ordinary Shares purchased:	40,000
Highest price paid per share (GBP):	1,189.00
Lowest price paid per share (GBP):	1,168.00
Volume weighted average price paid (GBP):	1,179.56

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	1,179.56	40,000	1,168.00	1,189.00
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
526	1,187.00	XLON	08:00:20	00176083804TRLOO
600	1,183.00	XLON	08:00:34	00176084064TRLOO
600	1,189.00	XLON	08:04:59	00176085190TRLOO
513	1,186.00	XLON	08:05:07	00176085220TRLOO
572	1,185.00	XLON	08:05:28	00176085271TRLOO
575	1,183.00	XLON	08:05:31	00176085278TRLOO
520	1,182.00	XLON	08:06:28	00176085462TRLOO
545	1,181.00	XLON	08:08:00	00176085739TRLOO
537	1,178.00	XLON	08:09:18	00176085955TRLOO
595	1,179.00	XLON	08:14:57	00176086725TRLOO
602	1,179.00	XLON	08:15:18	00176086764TRLOO
589	1,178.00	XLON	08:16:04	00176086840TRLOO
595	1,180.00	XLON	08:20:59	00176087453TRLOO
589	1,180.00	XLON	08:23:37	00176087791TRLOO
573	1,179.00	XLON	08:24:00	00176087823TRLOO
501	1,181.00	XLON	08:30:08	00176088854TRLOO
574	1,181.00	XLON	08:31:13	00176089222TRLOO
500	1,181.00	XLON	08:31:23	00176089295TRLOO
545	1,182.00	XLON	08:36:19	00176090333TRLOO
552	1,183.00	XLON	08:38:41	00176090662TRLOO
545	1,182.00	XLON	08:39:34	00176091027TRLOO
515	1,181.00	XLON	08:40:18	00176091236TRLOO
578	1,181.00	XLON	08:42:38	00176091555TRLOO
501	1,180.00	XLON	08:43:47	00176091678TRLOO
578	1,180.00	XLON	08:44:53	00176091788TRLOO

545	1,179.00	XLON	08:47:50	00176092136TRLOO
320	1,183.00	XLON	09:02:16	00176093594TRLOO
178	1,183.00	XLON	09:02:16	00176093595TRLOO
542	1,183.00	XLON	09:02:20	00176093605TRLOO
547	1,188.00	XLON	09:05:26	00176093991TRLOO
567	1,187.00	XLON	09:06:09	00176094041TRLOO
339	1,185.00	XLON	09:09:43	00176094477TRLOO
165	1,185.00	XLON	09:09:43	00176094478TRLOO
355	1,187.00	XLON	09:13:09	00176094851TRLOO
198	1,187.00	XLON	09:13:09	00176094852TRLOO
587	1,189.00	XLON	09:17:10	00176095261TRLOO
518	1,189.00	XLON	09:18:21	00176095430TRLOO
588	1,188.00	XLON	09:18:56	00176095559TRLOO
516	1,187.00	XLON	09:22:50	00176095994TRLOO
168	1,187.00	XLON	09:27:54	00176096494TRLOO
34	1,187.00	XLON	09:27:54	00176096495TRLOO
317	1,187.00	XLON	09:27:54	00176096496TRLOO
555	1,187.00	XLON	09:30:35	00176096860TRLOO
47	1,188.00	XLON	09:35:09	00176097455TRLOO
495	1,188.00	XLON	09:35:15	00176097462TRLOO
320	1,188.00	XLON	09:40:05	00176098151TRLOO
186	1,188.00	XLON	09:40:05	00176098152TRLOO
244	1,187.00	XLON	09:43:45	00176098707TRLOO
355	1,187.00	XLON	09:43:45	00176098708TRLOO
389	1,186.00	XLON	09:45:32	00176098985TRLOO
168	1,186.00	XLON	09:45:32	00176098986TRLOO
501	1,185.00	XLON	09:51:00	00176099699TRLOO
535	1,184.00	XLON	09:54:17	00176100015TRLOO
541	1,184.00	XLON	09:55:30	00176100119TRLOO
28	1,184.00	XLON	09:55:33	00176100134TRLOO
532	1,183.00	XLON	10:01:40	00176100657TRLOO
565	1,183.00	XLON	10:03:27	00176100819TRLOO
590	1,182.00	XLON	10:04:07	00176100874TRLOO
600	1,180.00	XLON	10:08:43	00176101259TRLOO
542	1,180.00	XLON	10:10:19	00176101395TRLOO
563	1,179.00	XLON	10:13:23	00176101746TRLOO
589	1,178.00	XLON	10:19:33	00176102357TRLOO
275	1,177.00	XLON	10:26:16	00176102979TRLOO
304	1,177.00	XLON	10:26:16	00176102980TRLOO
595	1,177.00	XLON	10:26:54	00176103029TRLOO
77	1,176.00	XLON	10:26:58	00176103032TRLOO
5,000	1,171.00	XLON	16:13:28	00176140032TRLOO
5,000	1,168.00	XLON	16:27:29	00176142602TRLOO

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQXLFLEZLEBBX