RNS Number: 1388G Hiscox Ltd 25 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	24 April 2025
Number of Ordinary Shares purchased:	25,000
Highest price paid per share (GBp):	1,159.00
Lowest price paid per share (GBp):	1,140.00
Volume weighted average price paid (GBp):	1,147.51

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)			Highest price paid per share (pence)
London Stock Exchange	1,147.51	25,000	1,140.00	1,159.00
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
506	1,155.00	XLON	08:00:32	00176149400TRLO0
575	1,157.00	XLON	08:01:02	00176149502TRLO0
169	1,147.00	XLON	08:01:04	00176149509TRLO0
365	1,147.00	XLON	08:01:04	00176149510TRLO0
581	1,158.00	XLON	08:04:53	00176150308TRLO0
503	1,159.00	XLON	08:06:07	00176150547TRLO0
532	1,159.00	XLON	08:08:49	00176150813TRLO0
609	1,158.00	XLON	08:09:21	00176150877TRLO0
598	1,157.00	XLON	08:09:28	00176150899TRLO0
552	1,156.00	XLON	08:09:37	00176150920TRLO0
593	1,155.00	XLON	08:10:14	00176150974TRLO0
584	1,156.00	XLON	08:13:01	00176151214TRLO0
551	1,157.00	XLON	08:14:28	00176151342TRLO0
523	1,156.00	XLON	08:14:29	00176151343TRLO0
578	1,154.00	XLON	08:16:35	00176151506TRLO0
12	1,150.00	XLON	08:23:01	00176152142TRLO0
505	1,150.00	XLON	08:23:01	00176152143TRLO0
582	1,148.00	XLON	08:26:11	00176152429TRLO0
585	1,147.00	XLON	08:29:16	00176152708TRLO0
591	1,146.00	XLON	08:31:00	00176153040TRLO0
569	1,146.00	XLON	08:35:25	00176153664TRLO0
553	1,146.00	XLON	08:40:32	00176154011TRLO0
522	1,145.00	XLON	08:40:46	00176154033TRLO0
543	1,144.00	XLON	08:41:00	00176154063TRLO0
297	1,143.00	XLON	08:41:53	00176154128TRLO0

283	1,143.00	XLON	08:41:53	00176154129TRLO0
535	1,142.00	XLON	08:56:46	00176155206TRLO0
209	1,143.00	XLON	09:00:20	00176155488TRLO0
394	1,143.00	XLON	09:00:20	00176155489TRLO0
71	1,142.00	XLON	09:04:00	00176155722TRLO0
20	1,142.00	XLON	09:04:00	00176155723TRLO0
411	1,142.00	XLON	09:05:31	00176155802TRLO0
600	1,142.00	XLON	09:06:00	00176155835TRLO0
544	1,141.00	XLON	09:07:00	00176155874TRLO0
593	1,141.00	XLON	09:07:46	00176155946TRLO0
562	1,140.00	XLON	09:08:23	00176155973TRLO0
562	1,143.00	XLON	09:15:50	00176156514TRLO0
551	1,143.00	XLON	09:25:15	00176157098TRLO0
547	1,141.00	XLON	09:25:53	00176157144TRLO0
583	1,141.00	XLON	09:31:45	00176157612TRLO0
519	1,142.00	XLON	09:39:10	00176158022TRLO0
535	1,141.00	XLON	09:40:25	00176158082TRLO0
560	1,142.00	XLON	09:43:27	00176158275TRLO0
534	1,144.00	XLON	09:47:06	00176158556TRLO0
451	1,144.00	XLON	09:48:55	00176158692TRLO0
542	1,145.00	XLON	10:02:54	00176159596TRLO0
515	1,145.00	XLON	10:05:06	00176159720TRLO0
543	1,144.00	XLON	10:05:26	00176159740TRLO0
552	1,144.00	XLON	10:08:07	00176159897TRLO0
604	1,144.00	XLON	10:08:11	00176159906TRLO0
520	1,144.00	XLON	10:08:28	00176159926TRLO0
82	1,144.00	XLON	10:11:02	00176160053TRLO0

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