

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	28 April 2025
Number of Ordinary Shares purchased:	80,000
Highest price paid per share (GBP):	1,111.00
Lowest price paid per share (GBP):	1,099.00
Volume weighted average price paid (GBP):	1,102.68

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	1,102.68	80,000	1,099.00	1,111.00
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
605	1,106.00	XLON	08:00:37	00176248357TRLOO
550	1,103.00	XLON	08:04:56	00176249176TRLOO
478	1,104.00	XLON	08:06:43	00176249553TRLOO
87	1,104.00	XLON	08:06:43	00176249554TRLOO
567	1,102.00	XLON	08:07:24	00176249702TRLOO
529	1,099.00	XLON	08:08:16	00176249877TRLOO
589	1,101.00	XLON	08:12:13	00176250818TRLOO
563	1,100.00	XLON	08:13:03	00176250949TRLOO
436	1,105.00	XLON	08:15:29	00176251384TRLOO
147	1,105.00	XLON	08:15:29	00176251385TRLOO
581	1,106.00	XLON	08:16:23	00176251568TRLOO
522	1,105.00	XLON	08:16:45	00176251638TRLOO
583	1,105.00	XLON	08:19:57	00176252127TRLOO
511	1,105.00	XLON	08:21:11	00176252297TRLOO
522	1,108.00	XLON	08:24:03	00176252521TRLOO
584	1,107.00	XLON	08:26:13	00176252744TRLOO
72	1,106.00	XLON	08:27:25	00176252853TRLOO
490	1,106.00	XLON	08:27:25	00176252854TRLOO
537	1,105.00	XLON	08:28:18	00176252924TRLOO
570	1,105.00	XLON	08:28:29	00176252936TRLOO
517	1,105.00	XLON	08:28:41	00176252962TRLOO
612	1,105.00	XLON	08:29:02	00176252990TRLOO
547	1,105.00	XLON	08:29:11	00176253003TRLOO
579	1,108.00	XLON	08:34:19	00176253967TRLOO
529	1,107.00	XLON	08:38:33	00176254674TRLOO

566	1,105.00	XLON	08:44:42	00176255858TRLO0
262	1,106.00	XLON	08:46:45	00176256022TRLO0
276	1,106.00	XLON	08:46:45	00176256023TRLO0
606	1,105.00	XLON	08:47:42	00176256138TRLO0
539	1,109.00	XLON	08:52:49	00176256552TRLO0
517	1,109.00	XLON	09:00:05	00176257008TRLO0
60	1,109.00	XLON	09:00:05	00176257009TRLO0
582	1,108.00	XLON	09:01:02	00176257087TRLO0
524	1,107.00	XLON	09:01:54	00176257144TRLO0
508	1,106.00	XLON	09:02:54	00176257202TRLO0
595	1,104.00	XLON	09:02:57	00176257203TRLO0
552	1,106.00	XLON	09:04:08	00176257296TRLO0
600	1,107.00	XLON	09:08:17	00176257590TRLO0
313	1,110.00	XLON	09:10:37	00176257792TRLO0
253	1,110.00	XLON	09:10:37	00176257793TRLO0
573	1,111.00	XLON	09:15:50	00176258277TRLO0
545	1,110.00	XLON	09:16:53	00176258359TRLO0
512	1,110.00	XLON	09:17:29	00176258400TRLO0
577	1,110.00	XLON	09:22:03	00176258851TRLO0
582	1,110.00	XLON	09:28:00	00176259211TRLO0
603	1,110.00	XLON	09:32:08	00176259678TRLO0
539	1,111.00	XLON	09:48:24	00176260729TRLO0
384	1,110.00	XLON	09:52:00	00176260953TRLO0
160	1,110.00	XLON	09:52:00	00176260954TRLO0
513	1,110.00	XLON	09:52:20	00176260981TRLO0
44	1,110.00	XLON	09:52:20	00176260982TRLO0
39	1,111.00	XLON	09:57:42	00176261277TRLO0
520	1,111.00	XLON	09:58:40	00176261549TRLO0
349	1,111.00	XLON	10:03:32	00176262040TRLO0
25,000	1,102.00	XLON	15:08:36	00176285239TRLO0
30,000	1,100.00	XLON	15:57:47	00176291129TRLO0

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