

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	29 April 2025
Number of Ordinary Shares purchased:	90,000
Highest price paid per share (GBP):	1,081.00
Lowest price paid per share (GBP):	1,062.00
Volume weighted average price paid (GBP):	1,070.12

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	1,070.12	90,000	1,062.00	1,081.00
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
612	1,081.00	XLON	08:06:10	00176302359TRLO0
554	1,080.00	XLON	08:08:25	00176302583TRLO0
600	1,078.00	XLON	08:08:32	00176302592TRLO0
575	1,075.00	XLON	08:08:34	00176302600TRLO0
291	1,074.00	XLON	08:09:25	00176302658TRLO0
320	1,074.00	XLON	08:09:25	00176302659TRLO0
291	1,072.00	XLON	08:10:00	00176302751TRLO0
328	1,072.00	XLON	08:10:00	00176302752TRLO0
444	1,070.00	XLON	08:11:18	00176302861TRLO0
119	1,070.00	XLON	08:11:18	00176302862TRLO0
559	1,069.00	XLON	08:12:24	00176302966TRLO0
278	1,067.00	XLON	08:13:20	00176303040TRLO0
316	1,067.00	XLON	08:13:20	00176303041TRLO0
606	1,070.00	XLON	08:15:47	00176303262TRLO0
599	1,069.00	XLON	08:15:50	00176303265TRLO0
593	1,067.00	XLON	08:16:30	00176303323TRLO0
592	1,065.00	XLON	08:17:36	00176303410TRLO0
586	1,066.00	XLON	08:17:53	00176303435TRLO0
15	1,066.00	XLON	08:17:53	00176303436TRLO0
119	1,065.00	XLON	08:17:58	00176303443TRLO0
411	1,065.00	XLON	08:17:58	00176303444TRLO0
274	1,064.00	XLON	08:18:29	00176303538TRLO0
247	1,064.00	XLON	08:18:29	00176303539TRLO0
316	1,064.00	XLON	08:19:06	00176303582TRLO0
250	1,064.00	XLON	08:19:06	00176303583TRLO0

33	1,064.00	XLON	08:19:37	00176303624TRLO0
513	1,064.00	XLON	08:19:40	00176303626TRLO0
614	1,063.00	XLON	08:20:15	00176303706TRLO0
530	1,062.00	XLON	08:22:18	00176303919TRLO0
629	1,064.00	XLON	08:23:14	00176304017TRLO0
552	1,064.00	XLON	08:24:14	00176304160TRLO0
569	1,064.00	XLON	08:27:40	00176304462TRLO0
496	1,066.00	XLON	08:29:09	00176304584TRLO0
105	1,066.00	XLON	08:29:09	00176304585TRLO0
598	1,065.00	XLON	08:30:13	00176304740TRLO0
466	1,066.00	XLON	08:30:30	00176304892TRLO0
10,000	1,072.00	XLON	08:56:19	00176308001TRLO0
13,000	1,080.00	XLON	09:19:04	00176310148TRLO0
7,000	1,073.00	XLON	11:10:00	00176319026TRLO0
2,390	1,070.00	CHIX	12:55:02	00176327163TRLO0
610	1,070.00	AQXE	12:55:02	00176327164TRLO0
550	1,070.00	TRQX	12:55:02	00176327165TRLO0
6,450	1,070.00	XLON	12:55:02	00176327166TRLO0
15,000	1,065.00	XLON	14:08:23	00176332025TRLO0
10,000	1,065.00	XLON	14:13:20	00176332353TRLO0
10,000	1,069.00	XLON	15:35:51	00176344007TRLO0

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