

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	30 April 2025
Number of Ordinary Shares purchased:	100,000
Highest price paid per share (GBP):	1,108.00
Lowest price paid per share (GBP):	1,088.00
Volume weighted average price paid (GBP):	1,098.07

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	1,098.07	100,000	1,088.00	1,108.00
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
521	1,108.00	XLON	08:02:01	00176358011TRLO0
599	1,103.00	XLON	08:02:02	00176358019TRLO0
519	1,108.00	XLON	08:02:59	00176358829TRLO0
377	1,105.00	XLON	08:03:01	00176358859TRLO0
155	1,105.00	XLON	08:03:01	00176358860TRLO0
543	1,105.00	XLON	08:03:10	00176358992TRLO0
531	1,103.00	XLON	08:03:33	00176359092TRLO0
529	1,102.00	XLON	08:04:19	00176359265TRLO0
587	1,100.00	XLON	08:04:36	00176359293TRLO0
173	1,100.00	XLON	08:04:40	00176359295TRLO0
421	1,100.00	XLON	08:04:40	00176359296TRLO0
492	1,100.00	XLON	08:04:47	00176359322TRLO0
67	1,100.00	XLON	08:04:47	00176359323TRLO0
466	1,100.00	XLON	08:04:49	00176359329TRLO0
135	1,100.00	XLON	08:04:49	00176359330TRLO0
547	1,100.00	XLON	08:04:53	00176359343TRLO0
45	1,100.00	XLON	08:04:53	00176359344TRLO0
594	1,099.00	XLON	08:04:59	00176359356TRLO0
596	1,102.00	XLON	08:06:46	00176359661TRLO0
541	1,100.00	XLON	08:06:47	00176359668TRLO0
219	1,099.00	XLON	08:06:52	00176359672TRLO0
314	1,099.00	XLON	08:06:52	00176359673TRLO0
546	1,098.00	XLON	08:07:20	00176359714TRLO0
603	1,097.00	XLON	08:07:23	00176359726TRLO0
25,000	1,100.00	XLON	08:07:29	00176359740TRLO0

615	1,096.00	XLON	08:08:51	00176359878TRLOO
619	1,096.00	XLON	08:09:31	00176360087TRLOO
626	1,095.00	XLON	08:10:23	00176360206TRLOO
457	1,094.00	XLON	08:11:54	00176360361TRLOO
68	1,094.00	XLON	08:11:54	00176360362TRLOO
591	1,096.00	XLON	08:13:21	00176360469TRLOO
544	1,095.00	XLON	08:14:57	00176360615TRLOO
552	1,093.00	XLON	08:15:50	00176360681TRLOO
604	1,092.00	XLON	08:18:26	00176360899TRLOO
305	1,091.00	XLON	08:20:33	00176361059TRLOO
293	1,091.00	XLON	08:20:33	00176361060TRLOO
560	1,093.00	XLON	08:23:59	00176361303TRLOO
578	1,091.00	XLON	08:25:01	00176361376TRLOO
587	1,090.00	XLON	08:25:28	00176361418TRLOO
518	1,088.00	XLON	08:27:40	00176361570TRLOO
88	1,088.00	XLON	08:27:40	00176361571TRLOO
599	1,088.00	XLON	08:28:14	00176361601TRLOO
553	1,092.00	XLON	08:33:35	00176362532TRLOO
608	1,091.00	XLON	08:43:27	00176363537TRLOO
558	1,090.00	XLON	08:45:20	00176363666TRLOO
608	1,096.00	XLON	08:52:48	00176364238TRLOO
607	1,095.00	XLON	08:53:54	00176364319TRLOO
518	1,094.00	XLON	08:54:39	00176364383TRLOO
524	1,094.00	XLON	09:00:35	00176364783TRLOO
589	1,094.00	XLON	09:01:43	00176364869TRLOO
543	1,093.00	XLON	09:01:44	00176364873TRLOO
576	1,092.00	XLON	09:03:47	00176365062TRLOO
589	1,094.00	XLON	09:11:38	00176365554TRLOO
626	1,094.00	XLON	09:20:23	00176366146TRLOO
587	1,093.00	XLON	09:23:45	00176366404TRLOO
200	1,092.00	XLON	09:25:20	00176366528TRLOO
317	1,092.00	XLON	09:25:20	00176366529TRLOO
311	1,095.00	XLON	09:52:50	00176368917TRLOO
284	1,095.00	XLON	09:52:50	00176368918TRLOO
605	1,094.00	XLON	09:54:21	00176369024TRLOO
608	1,098.00	XLON	10:21:40	00176370803TRLOO
605	1,098.00	XLON	10:29:45	00176371280TRLOO
531	1,096.00	XLON	10:30:45	00176371365TRLOO
609	1,095.00	XLON	10:42:23	00176372172TRLOO
623	1,096.00	XLON	10:45:31	00176372419TRLOO
528	1,096.00	XLON	10:50:18	00176372821TRLOO
25,000	1,097.00	XLON	10:51:08	00176372881TRLOO
18,969	1,100.00	XLON	11:20:49	00176374848TRLOO

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