

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	01 May 2025
Number of Ordinary Shares purchased:	100,000
Highest price paid per share (GBP):	1,109.00
Lowest price paid per share (GBP):	1,085.00
Volume weighted average price paid (GBP):	1,099.64

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	1,099.64	100,000	1,085.00	1,109.00
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
589	1,085.00	XLON	08:23:39	00176418651TRLOO
570	1,085.00	XLON	08:25:52	00176418872TRLOO
570	1,089.00	XLON	08:44:34	00176421421TRLOO
532	1,088.00	XLON	08:45:03	00176421488TRLOO
540	1,089.00	XLON	09:00:00	00176422520TRLOO
611	1,089.00	XLON	09:00:57	00176422627TRLOO
565	1,091.00	XLON	09:28:30	00176424671TRLOO
547	1,090.00	XLON	09:31:18	00176425036TRLOO
560	1,094.00	XLON	09:54:06	00176426379TRLOO
624	1,099.00	XLON	09:55:09	00176426456TRLOO
626	1,098.00	XLON	09:58:12	00176426668TRLOO
37	1,096.00	XLON	09:58:45	00176426693TRLOO
521	1,096.00	XLON	09:59:03	00176426705TRLOO
541	1,101.00	XLON	10:19:33	00176428053TRLOO
631	1,099.00	XLON	10:19:35	00176428056TRLOO
607	1,098.00	XLON	10:19:38	00176428058TRLOO
173	1,098.00	XLON	10:19:39	00176428060TRLOO
432	1,098.00	XLON	10:19:39	00176428061TRLOO
311	1,098.00	XLON	10:20:03	00176428088TRLOO
82	1,098.00	XLON	10:20:03	00176428089TRLOO
185	1,098.00	XLON	10:20:03	00176428090TRLOO
534	1,098.00	XLON	10:21:23	00176428160TRLOO
533	1,096.00	XLON	10:24:31	00176428334TRLOO
554	1,098.00	XLON	10:28:47	00176428556TRLOO
522	1,097.00	XLON	10:28:50	00176428586TRLOO

533	1,097.00	XLON	10:29:20	00176428301TRLOO
623	1,095.00	XLON	10:29:54	00176428617TRLOO
133	1,097.00	XLON	10:31:30	00176428704TRLOO
23	1,097.00	XLON	10:31:30	00176428705TRLOO
124	1,097.00	XLON	10:31:30	00176428706TRLOO
124	1,097.00	XLON	10:31:30	00176428707TRLOO
193	1,097.00	XLON	10:31:30	00176428708TRLOO
534	1,095.00	XLON	10:32:37	00176428770TRLOO
600	1,095.00	XLON	10:34:07	00176428844TRLOO
118	1,095.00	XLON	10:37:45	00176429119TRLOO
423	1,095.00	XLON	10:38:31	00176429176TRLOO
545	1,095.00	XLON	10:41:03	00176429388TRLOO
10,000	1,095.00	XLON	10:41:34	00176429419TRLOO
611	1,094.00	XLON	10:44:44	00176429610TRLOO
616	1,098.00	XLON	10:54:20	00176430200TRLOO
608	1,096.00	XLON	11:03:27	00176430863TRLOO
555	1,094.00	XLON	11:04:03	00176430894TRLOO
101	1,094.00	XLON	11:18:04	00176431774TRLOO
173	1,094.00	XLON	11:24:41	00176432176TRLOO
596	1,095.00	XLON	11:25:54	00176432283TRLOO
609	1,099.00	XLON	11:35:06	00176432761TRLOO
603	1,100.00	XLON	11:36:20	00176432820TRLOO
540	1,099.00	XLON	11:37:30	00176432870TRLOO
523	1,102.00	XLON	11:41:19	00176433071TRLOO
623	1,101.00	XLON	11:42:37	00176433134TRLOO
5,000	1,101.00	XLON	11:45:00	00176433255TRLOO
13,394	1,100.00	XLON	11:46:43	00176433361TRLOO
3,545	1,095.00	XLON	13:05:59	00176437600TRLOO
5,265	1,095.00	XLON	13:05:59	00176437601TRLOO
7	1,095.00	XLON	13:07:59	00176437684TRLOO
613	1,095.00	XLON	13:07:59	00176437685TRLOO
539	1,099.00	XLON	15:52:04	00176454279TRLOO
775	1,099.00	XLON	15:52:04	00176454280TRLOO
775	1,099.00	XLON	15:52:04	00176454281TRLOO
4,990	1,098.543	XLON	15:53:02	00176454383TRLOO
11,752	1,099.00	XLON	15:53:02	00176454384TRLOO
73	1,099.00	XLON	15:53:02	00176454385TRLOO
37	1,099.00	XLON	15:53:02	00176454386TRLOO
1,629	1,099.00	XLON	15:53:02	00176454387TRLOO
20,000	1,109.00	XLON	16:37:05	00176460671TRLOO

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