

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	06 May 2025
Number of Ordinary Shares purchased:	44,143
Highest price paid per share (GBP):	1,153.00
Lowest price paid per share (GBP):	1,136.00
Volume weighted average price paid (GBP):	1,147.41

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	1,147.41	44,143	1,136.00	1,153.00
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
626	1,136.00	XLON	08:01:25	00176535150TRLOO
216	1,144.00	XLON	08:02:11	00176535403TRLOO
324	1,144.00	XLON	08:02:11	00176535404TRLOO
198	1,150.00	XLON	08:03:00	00176535611TRLOO
411	1,150.00	XLON	08:03:00	00176535612TRLOO
595	1,149.00	XLON	08:03:09	00176535661TRLOO
18	1,149.00	XLON	08:03:09	00176535662TRLOO
526	1,149.00	XLON	08:08:01	00176536823TRLOO
551	1,146.00	XLON	08:08:49	00176537030TRLOO
630	1,148.00	XLON	08:11:46	00176537712TRLOO
533	1,145.00	XLON	08:12:28	00176537845TRLOO
594	1,144.00	XLON	08:13:38	00176538119TRLOO
585	1,145.00	XLON	08:15:23	00176538490TRLOO
602	1,149.00	XLON	08:18:49	00176539071TRLOO
553	1,149.00	XLON	08:21:32	00176539579TRLOO
578	1,149.00	XLON	08:21:52	00176539645TRLOO
564	1,148.00	XLON	08:21:55	00176539652TRLOO
595	1,148.00	XLON	08:24:50	00176540054TRLOO
544	1,147.00	XLON	08:25:15	00176540146TRLOO
547	1,146.00	XLON	08:26:19	00176540307TRLOO
632	1,146.00	XLON	08:28:00	00176540514TRLOO
545	1,147.00	XLON	08:30:03	00176540810TRLOO
534	1,147.00	XLON	08:30:39	00176541120TRLOO
546	1,146.00	XLON	08:32:15	00176541574TRLOO
579	1,145.00	XLON	08:33:22	00176541855TRLOO

569	1,144.00	XLON	08:34:25	00176542092TRLOO
564	1,146.00	XLON	08:42:11	00176543951TRLOO
575	1,146.00	XLON	08:43:14	00176544280TRLOO
601	1,151.00	XLON	08:47:54	00176545329TRLOO
575	1,153.00	XLON	08:48:42	00176545422TRLOO
628	1,152.00	XLON	08:48:53	00176545453TRLOO
495	1,151.00	XLON	08:49:00	00176545474TRLOO
69	1,151.00	XLON	08:49:00	00176545475TRLOO
621	1,150.00	XLON	08:50:00	00176545609TRLOO
616	1,149.00	XLON	08:50:01	00176545613TRLOO
635	1,150.00	XLON	08:59:14	00176546811TRLOO
574	1,150.00	XLON	09:00:57	00176546972TRLOO
593	1,150.00	XLON	09:03:15	00176547255TRLOO
622	1,152.00	XLON	09:07:35	00176547834TRLOO
620	1,151.00	XLON	09:10:41	00176548154TRLOO
621	1,150.00	XLON	09:11:31	00176548228TRLOO
632	1,150.00	XLON	09:13:29	00176548445TRLOO
578	1,149.00	XLON	09:13:38	00176548465TRLOO
550	1,149.00	XLON	09:13:42	00176548472TRLOO
592	1,150.00	XLON	09:13:48	00176548493TRLOO
455	1,150.00	XLON	09:13:49	00176548495TRLOO
167	1,150.00	XLON	09:13:49	00176548496TRLOO
622	1,150.00	XLON	09:14:57	00176548601TRLOO
553	1,151.00	XLON	09:15:09	00176548626TRLOO
41	1,151.00	XLON	09:15:15	00176548654TRLOO
583	1,151.00	XLON	09:15:18	00176548656TRLOO
581	1,150.00	XLON	09:15:48	00176548698TRLOO
544	1,150.00	XLON	09:17:32	00176548864TRLOO
428	1,149.00	XLON	09:18:04	00176548919TRLOO
152	1,149.00	XLON	09:18:11	00176548963TRLOO
618	1,149.00	XLON	09:21:46	00176549372TRLOO
573	1,148.00	XLON	09:23:22	00176549510TRLOO
578	1,148.00	XLON	09:23:25	00176549513TRLOO
589	1,150.00	XLON	09:26:23	00176549856TRLOO
601	1,149.00	XLON	09:27:06	00176549925TRLOO
580	1,148.00	XLON	09:27:22	00176549959TRLOO
532	1,147.00	XLON	09:29:32	00176550168TRLOO
572	1,145.00	XLON	09:29:55	00176550200TRLOO
602	1,144.00	XLON	09:30:37	00176550382TRLOO
570	1,144.00	XLON	09:31:33	00176550585TRLOO
200	1,144.00	XLON	09:33:16	00176550939TRLOO
356	1,144.00	XLON	09:33:16	00176550940TRLOO
332	1,144.00	XLON	09:34:32	00176551069TRLOO
191	1,144.00	XLON	09:34:34	00176551072TRLOO
544	1,144.00	XLON	09:35:02	00176551128TRLOO
625	1,144.00	XLON	09:35:04	00176551129TRLOO
622	1,145.00	XLON	09:35:49	00176551187TRLOO
571	1,145.00	XLON	09:36:11	00176551242TRLOO
525	1,145.00	XLON	09:36:21	00176551280TRLOO
551	1,145.00	XLON	09:36:23	00176551291TRLOO
563	1,145.00	XLON	09:36:39	00176551320TRLOO
463	1,145.00	XLON	09:36:43	00176551333TRLOO
171	1,145.00	XLON	09:36:43	00176551334TRLOO
527	1,146.00	XLON	09:36:56	00176551350TRLOO
520	1,147.00	XLON	09:37:01	00176551359TRLOO
93	1,147.00	XLON	09:37:01	00176551360TRLOO
537	1,146.00	XLON	09:37:08	00176551384TRLOO
579	1,145.00	XLON	09:37:45	00176551461TRLOO
551	1,145.00	XLON	09:37:49	00176551469TRLOO
533	1,145.00	XLON	09:38:01	00176551492TRLOO
578	1,145.00	XLON	09:38:08	00176551511TRLOO
603	1,146.00	XLON	09:38:17	00176551529TRLOO
11	1,146.00	XLON	09:39:02	00176551600TRLOO

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