RNS Number: 7782H Hiscox Ltd 08 May 2025

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	07 May 2025
Number of Ordinary Shares purchased:	40,000
Highest price paid per share (GBp):	1,150.00
Lowest price paid per share (GBp):	1,138.00
Volume weighted average price paid (GBp):	1,142.88

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:

	Volume Weighted Average Price (pence per share)			Highest price paid per share (pence)
London Stock Exchange	1,142.88	40,000	1,138.00	1,150.00
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
596	1,141.00	XLON	08:01:43	00176606113TRLO0
587	1,141.00	XLON	08:05:15	00176606723TRLO0
633	1,143.00	XLON	08:10:24	00176607167TRLO0
10,000	1,142.90	XLON	08:12:25	00176607306TRLO0
596	1,143.00	XLON	08:13:08	00176607346TRLO0
331	1,142.00	XLON	08:13:18	00176607356TRLO0
291	1,142.00	XLON	08:13:18	00176607357TRLO0
236	1,142.00	XLON	08:13:55	00176607412TRLO0
365	1,142.00	XLON	08:13:55	00176607413TRLO0
580	1,143.00	XLON	08:16:52	00176607587TRLO0
110	1,139.00	XLON	08:16:58	00176607598TRLO0
386	1,139.00	XLON	08:16:58	00176607599TRLO0
28	1,139.00	XLON	08:16:58	00176607600TRLO0
450	1,141.00	XLON	08:19:53	00176607827TRLO0
73	1,141.00	XLON	08:19:53	00176607828TRLO0
532	1,140.00	XLON	08:20:45	00176607896TRLO0
74	1,140.00	XLON	08:20:45	00176607897TRLO0
584	1,139.00	XLON	08:26:19	00176608320TRLO0
599	1,140.00	XLON	08:30:41	00176608709TRLO0
554	1,139.00	XLON	08:34:40	00176609298TRLO0
5,000	1,140.00	XLON	08:34:41	00176609301TRLO0
554	1,139.00	XLON	08:38:10	00176609725TRLO0
627	1,138.00	XLON	08:44:08	00176610148TRLO0
131	1,140.00	XLON	08:52:57	00176610766TRLO0
540	1,145.00	XLON	08:55:40	00176610931TRLO0

551	1,144.00	XLON	08:56:14	00176610973TRLO0
592	1,144.00	XLON	09:00:16	00176611405TRLO0
115	1,143.00	XLON	09:00:39	00176611441TRLO0
440	1,143.00	XLON	09:00:39	00176611442TRLO0
6	1,144.00	XLON	09:02:25	00176611732TRLO0
559	1,144.00	XLON	09:02:25	00176611733TRLO0
568	1,143.00	XLON	09:02:36	00176611753TRLO0
546	1,142.00	XLON	09:02:37	00176611754TRLO0
594	1,142.00	XLON	09:03:30	00176611838TRLO0
613	1,141.00	XLON	09:08:02	00176612439TRLO0
586	1,140.00	XLON	09:09:51	00176612687TRLO0
525	1,141.00	XLON	09:17:15	00176613426TRLO0
537	1,141.00	XLON	09:34:54	00176615018TRLO0
533	1,140.00	XLON	09:35:44	00176615261TRLO0
528	1,144.00	XLON	09:47:57	00176616359TRLO0
525	1,144.00	XLON	09:57:01	00176617296TRLO0
627	1,144.00	XLON	10:00:13	00176617466TRLO0
535	1,144.00	XLON	10:03:00	00176617750TRLO0
622	1,149.00	XLON	10:14:59	00176618927TRLO0
593	1,149.00	XLON	10:15:28	00176618959TRLO0
561	1,149.00	XLON	10:22:32	00176619476TRLO0
563	1,148.00	XLON	10:26:56	00176619823TRLO0
586	1,150.00	XLON	10:44:00	00176621218TRLO0
88	1,150.00	XLON	10:48:15	00176621630TRLO0
444	1,150.00	XLON	10:48:15	00176621631TRLO0
635	1,149.00	XLON	10:55:56	00176622264TRLO0
538	1,148.00	XLON	10:58:11	00176622419TRLO0
598	1,147.00	XLON	11:01:04	00176622655TRLO0
114	1,146.00	XLON	11:05:12	00176622919TRLO0
481	1,146.00	XLON	11:05:12	00176622920TRLO0
542	1,147.00	XLON	11:14:00	00176623694TRLO0
198	1,146.00	XLON	11:17:09	00176623941TRLO0

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