

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	08 May 2025
Number of Ordinary Shares purchased:	40,000
Highest price paid per share (GBP):	1,162.00
Lowest price paid per share (GBP):	1,149.00
Volume weighted average price paid (GBP):	1,155.39

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	1,155.39	40,000	1,149.00	1,162.00
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
544	1,161.00	XLON	08:00:34	00176661361TRLOO
556	1,162.00	XLON	08:00:34	00176661362TRLOO
537	1,160.00	XLON	08:00:37	00176661384TRLOO
604	1,159.00	XLON	08:00:40	00176661400TRLOO
611	1,157.00	XLON	08:02:28	00176661684TRLOO
613	1,156.00	XLON	08:02:39	00176661710TRLOO
535	1,156.00	XLON	08:05:21	00176662160TRLOO
532	1,156.00	XLON	08:07:29	00176662491TRLOO
73	1,156.00	XLON	08:07:32	00176662494TRLOO
525	1,156.00	XLON	08:07:32	00176662495TRLOO
21	1,156.00	XLON	08:07:32	00176662496TRLOO
590	1,155.00	XLON	08:07:52	00176662530TRLOO
149	1,155.00	XLON	08:14:02	00176663312TRLOO
392	1,155.00	XLON	08:14:02	00176663313TRLOO
572	1,155.00	XLON	08:14:50	00176663392TRLOO
587	1,154.00	XLON	08:17:37	00176663642TRLOO
307	1,153.00	XLON	08:22:08	00176664034TRLOO
298	1,153.00	XLON	08:22:08	00176664035TRLOO
636	1,153.00	XLON	08:26:52	00176664499TRLOO
487	1,154.00	XLON	08:30:44	00176664997TRLOO
127	1,154.00	XLON	08:30:44	00176664998TRLOO
586	1,153.00	XLON	08:30:48	00176665003TRLOO
526	1,152.00	XLON	08:31:45	00176665212TRLOO
394	1,151.00	XLON	08:32:56	00176665443TRLOO
154	1,151.00	XLON	08:32:56	00176665444TRLOO

536	1,150.00	XLON	08:34:25	00176665910TRLOO
624	1,152.00	XLON	08:40:00	00176666690TRLOO
427	1,151.00	XLON	08:40:44	00176666761TRLOO
177	1,151.00	XLON	08:40:44	00176666762TRLOO
526	1,150.00	XLON	08:46:47	00176667615TRLOO
565	1,149.00	XLON	08:48:45	00176667778TRLOO
553	1,152.00	XLON	08:56:23	00176668420TRLOO
556	1,151.00	XLON	08:58:50	00176668598TRLOO
571	1,152.00	XLON	09:01:29	00176668834TRLOO
557	1,152.00	XLON	09:11:25	00176669892TRLOO
577	1,152.00	XLON	09:14:15	00176670128TRLOO
569	1,152.00	XLON	09:15:43	00176670237TRLOO
564	1,155.00	XLON	09:20:29	00176670664TRLOO
581	1,154.00	XLON	09:20:32	00176670669TRLOO
577	1,154.00	XLON	09:25:43	00176671082TRLOO
623	1,158.00	XLON	09:35:17	00176671832TRLOO
586	1,158.00	XLON	09:35:19	00176671834TRLOO
635	1,158.00	XLON	09:36:03	00176671886TRLOO
316	1,158.00	XLON	09:37:29	00176671979TRLOO
263	1,158.00	XLON	09:37:29	00176671980TRLOO
628	1,157.00	XLON	09:38:03	00176672016TRLOO
639	1,157.00	XLON	09:42:29	00176672410TRLOO
636	1,156.00	XLON	09:42:41	00176672424TRLOO
548	1,155.00	XLON	09:45:50	00176672723TRLOO
636	1,155.00	XLON	09:51:41	00176673210TRLOO
540	1,154.00	XLON	09:53:58	00176673490TRLOO
607	1,154.00	XLON	09:55:15	00176673580TRLOO
365	1,153.00	XLON	09:57:02	00176673694TRLOO
272	1,153.00	XLON	09:57:02	00176673695TRLOO
598	1,154.00	XLON	10:02:04	00176674129TRLOO
550	1,153.00	XLON	10:02:14	00176674175TRLOO
525	1,156.00	XLON	10:24:31	00176676447TRLOO
270	1,155.00	XLON	10:25:00	00176676538TRLOO
365	1,155.00	XLON	10:25:00	00176676539TRLOO
575	1,155.00	XLON	10:25:25	00176676567TRLOO
119	1,157.00	XLON	10:28:56	00176676975TRLOO
502	1,157.00	XLON	10:28:56	00176676976TRLOO
550	1,158.00	XLON	10:32:28	00176677269TRLOO
590	1,158.00	XLON	10:34:11	00176677401TRLOO
617	1,160.00	XLON	10:38:48	00176677710TRLOO
579	1,160.00	XLON	10:39:37	00176677753TRLOO
585	1,160.00	XLON	10:44:27	00176678167TRLOO
626	1,159.00	XLON	10:57:45	00176679193TRLOO
175	1,160.00	XLON	11:14:56	00176680458TRLOO
390	1,160.00	XLON	11:14:56	00176680459TRLOO
636	1,159.00	XLON	11:27:48	00176681414TRLOO
525	1,158.00	XLON	11:31:31	00176681740TRLOO
581	1,156.00	XLON	11:33:47	00176681951TRLOO
540	1,156.00	XLON	11:35:13	00176682122TRLOO
628	1,157.00	XLON	11:39:30	00176682392TRLOO
526	1,156.00	XLON	11:48:43	00176683324TRLOO
371	1,155.00	XLON	11:49:59	00176683406TRLOO
192	1,155.00	XLON	11:49:59	00176683407TRLOO
535	1,154.00	XLON	11:50:35	00176683466TRLOO
611	1,156.00	XLON	12:02:07	00176684900TRLOO
633	1,156.00	XLON	12:02:09	00176684903TRLOO
396	1,155.00	XLON	12:02:10	00176684923TRLOO

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