

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	09 May 2025
Number of Ordinary Shares purchased:	40,000
Highest price paid per share (GBP):	1,149.00
Lowest price paid per share (GBP):	1,137.00
Volume weighted average price paid (GBP):	1,143.05

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	1,143.05	40,000	1,137.00	1,149.00
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
598	1,149.00	XLON	08:01:17	00176719176TRLOO
560	1,143.00	XLON	08:01:51	00176719240TRLOO
569	1,143.00	XLON	08:06:25	00176719932TRLOO
541	1,142.00	XLON	08:07:45	00176720056TRLOO
97	1,141.00	XLON	08:08:03	00176720074TRLOO
469	1,141.00	XLON	08:08:03	00176720075TRLOO
615	1,140.00	XLON	08:08:30	00176720110TRLOO
108	1,139.00	XLON	08:09:50	00176720222TRLOO
433	1,139.00	XLON	08:09:50	00176720223TRLOO
630	1,137.00	XLON	08:10:29	00176720271TRLOO
537	1,138.00	XLON	08:15:59	00176721127TRLOO
605	1,139.00	XLON	08:19:01	00176721392TRLOO
561	1,138.00	XLON	08:21:40	00176721602TRLOO
548	1,139.00	XLON	08:30:18	00176722361TRLOO
570	1,139.00	XLON	08:37:04	00176723422TRLOO
571	1,140.00	XLON	08:43:36	00176723871TRLOO
208	1,140.00	XLON	08:44:47	00176723959TRLOO
376	1,140.00	XLON	08:44:47	00176723960TRLOO
574	1,139.00	XLON	08:44:50	00176723963TRLOO
619	1,140.00	XLON	08:46:04	00176724066TRLOO
571	1,140.00	XLON	08:46:27	00176724109TRLOO
602	1,140.00	XLON	08:46:28	00176724110TRLOO
603	1,140.00	XLON	08:47:05	00176724141TRLOO
208	1,140.00	XLON	08:47:12	00176724151TRLOO
346	1,140.00	XLON	08:47:12	00176724152TRLOO

579	1,140.00	XLON	08:47:23	00176724169TRLO0
609	1,140.00	XLON	08:47:24	00176724170TRLO0
4	1,141.00	XLON	08:47:50	00176724203TRLO0
549	1,141.00	XLON	08:47:50	00176724204TRLO0
558	1,143.00	XLON	08:50:46	00176724440TRLO0
645	1,142.00	XLON	08:52:16	00176724530TRLO0
583	1,141.00	XLON	08:53:40	00176724615TRLO0
638	1,140.00	XLON	08:55:01	00176724688TRLO0
561	1,141.00	XLON	09:04:43	00176725374TRLO0
261	1,141.00	XLON	09:11:30	00176725918TRLO0
382	1,141.00	XLON	09:11:30	00176725919TRLO0
573	1,140.00	XLON	09:12:33	00176726009TRLO0
568	1,140.00	XLON	09:22:28	00176727260TRLO0
549	1,140.00	XLON	09:25:48	00176727482TRLO0
637	1,140.00	XLON	09:35:59	00176728326TRLO0
605	1,141.00	XLON	09:56:17	00176729881TRLO0
562	1,143.00	XLON	10:08:26	00176730703TRLO0
618	1,144.00	XLON	10:18:01	00176731405TRLO0
460	1,144.00	XLON	10:22:21	00176731723TRLO0
120	1,144.00	XLON	10:22:21	00176731724TRLO0
620	1,144.00	XLON	10:47:10	00176733138TRLO0
595	1,144.00	XLON	10:52:31	00176733466TRLO0
88	1,146.00	XLON	11:05:38	00176734390TRLO0
459	1,146.00	XLON	11:05:38	00176734391TRLO0
545	1,146.00	XLON	11:13:21	00176734835TRLO0
513	1,149.00	XLON	11:19:58	00176735299TRLO0
15,000	1,146.00	XLON	14:04:39	00176745969TRLO0

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