

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	12 May 2025
Number of Ordinary Shares purchased:	40,000
Highest price paid per share (GBP):	1,159.00
Lowest price paid per share (GBP):	1,147.00
Volume weighted average price paid (GBP):	1,151.49

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	1,151.49	40,000	1,147.00	1,159.00
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
610	1,157.00	XLON	08:32:19	00176777467TRLOO
543	1,156.00	XLON	08:36:14	00176778613TRLOO
571	1,159.00	XLON	08:39:00	00176779331TRLOO
551	1,158.00	XLON	08:39:05	00176779390TRLOO
538	1,157.00	XLON	08:39:27	00176779535TRLOO
600	1,156.00	XLON	08:40:42	00176779990TRLOO
14	1,156.00	XLON	08:41:37	00176780285TRLOO
564	1,155.00	XLON	08:42:07	00176780457TRLOO
612	1,154.00	XLON	08:42:51	00176780625TRLOO
617	1,153.00	XLON	08:43:35	00176780885TRLOO
558	1,152.00	XLON	08:44:20	00176781016TRLOO
543	1,150.00	XLON	08:45:28	00176781271TRLOO
327	1,149.00	XLON	08:46:50	00176781711TRLOO
309	1,149.00	XLON	08:46:50	00176781712TRLOO
535	1,148.00	XLON	08:46:54	00176781717TRLOO
45	1,148.00	XLON	08:46:54	00176781718TRLOO
566	1,148.00	XLON	08:47:55	00176782129TRLOO
641	1,149.00	XLON	08:48:13	00176782234TRLOO
549	1,151.00	XLON	08:50:43	00176782980TRLOO
580	1,154.00	XLON	08:54:17	00176783625TRLOO
601	1,153.00	XLON	08:56:38	00176783981TRLOO
554	1,153.00	XLON	09:01:39	00176784686TRLOO
404	1,153.00	XLON	09:02:30	00176784801TRLOO
204	1,153.00	XLON	09:02:30	00176784802TRLOO
539	1,153.00	XLON	09:06:23	00176785357TRLOO

592	1,153.00	XLON	09:06:49	00176785395TRLOO
629	1,153.00	XLON	09:07:46	00176785512TRLOO
555	1,153.00	XLON	09:08:46	00176785616TRLOO
563	1,152.00	XLON	09:10:13	00176785793TRLOO
347	1,152.00	XLON	09:10:30	00176785837TRLOO
180	1,152.00	XLON	09:10:30	00176785838TRLOO
541	1,151.00	XLON	09:11:50	00176786051TRLOO
608	1,150.00	XLON	09:12:21	00176786148TRLOO
371	1,150.00	XLON	09:14:03	00176786370TRLOO
254	1,150.00	XLON	09:15:03	00176786511TRLOO
116	1,152.00	XLON	09:22:15	00176787300TRLOO
433	1,152.00	XLON	09:22:15	00176787301TRLOO
594	1,151.00	XLON	09:22:21	00176787308TRLOO
617	1,158.00	XLON	09:41:30	00176790051TRLOO
543	1,158.00	XLON	09:43:31	00176790324TRLOO
620	1,158.00	XLON	09:48:30	00176791366TRLOO
634	1,157.00	XLON	09:51:34	00176791801TRLOO
584	1,158.00	XLON	09:58:00	00176792550TRLOO
591	1,158.00	XLON	10:01:09	00176792947TRLOO
630	1,159.00	XLON	10:09:38	00176793965TRLOO
608	1,158.00	XLON	10:10:08	00176794066TRLOO
567	1,158.00	XLON	10:12:15	00176794409TRLOO
558	1,158.00	XLON	10:12:55	00176794471TRLOO
547	1,158.00	XLON	10:20:28	00176795205TRLOO
543	1,157.00	XLON	10:21:15	00176795291TRLOO
15,000	1,147.00	XLON	16:00:08	00176842256TRLOO

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