

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	13 May 2025
Number of Ordinary Shares purchased:	40,000
Highest price paid per share (GBP):	1,154.00
Lowest price paid per share (GBP):	1,130.00
Volume weighted average price paid (GBP):	1,145.27

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	1,145.27	40,000	1,130.00	1,154.00
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
628	1,146.00	XLON	08:01:02	00176858627TRLOO
536	1,142.00	XLON	08:01:04	00176858639TRLOO
97	1,142.00	XLON	08:01:04	00176858640TRLOO
636	1,140.00	XLON	08:02:50	00176858906TRLOO
619	1,135.00	XLON	08:03:27	00176859021TRLOO
577	1,139.00	XLON	08:06:12	00176859477TRLOO
609	1,137.00	XLON	08:08:05	00176859823TRLOO
317	1,134.00	XLON	08:09:30	00176860191TRLOO
303	1,134.00	XLON	08:09:30	00176860192TRLOO
34	1,132.00	XLON	08:10:09	00176860284TRLOO
571	1,132.00	XLON	08:10:09	00176860285TRLOO
25	1,131.00	XLON	08:10:38	00176860379TRLOO
525	1,131.00	XLON	08:10:39	00176860380TRLOO
587	1,131.00	XLON	08:11:03	00176860471TRLOO
562	1,130.00	XLON	08:11:35	00176860611TRLOO
627	1,131.00	XLON	08:12:15	00176860700TRLOO
639	1,134.00	XLON	08:15:20	00176861141TRLOO
73	1,133.00	XLON	08:18:32	00176861694TRLOO
608	1,134.00	XLON	08:19:06	00176861761TRLOO
566	1,137.00	XLON	08:22:30	00176862162TRLOO
450	1,136.00	XLON	08:24:23	00176862378TRLOO
106	1,136.00	XLON	08:24:23	00176862379TRLOO
580	1,137.00	XLON	08:25:25	00176862479TRLOO
629	1,138.00	XLON	08:35:42	00176864084TRLOO
606	1,139.00	XLON	08:44:06	00176864883TRLOO

565	1,138.00	XLON	08:44:50	00176864974TRLO0
587	1,138.00	XLON	08:53:29	00176865982TRLO0
437	1,138.00	XLON	08:55:09	00176866274TRLO0
123	1,138.00	XLON	08:55:09	00176866275TRLO0
546	1,140.00	XLON	09:02:34	00176867003TRLO0
535	1,139.00	XLON	09:04:10	00176867175TRLO0
640	1,146.00	XLON	09:14:57	00176868100TRLO0
543	1,149.00	XLON	09:20:11	00176868575TRLO0
579	1,150.00	XLON	09:21:28	00176868694TRLO0
570	1,149.00	XLON	09:23:12	00176868821TRLO0
631	1,149.00	XLON	09:26:37	00176869065TRLO0
603	1,148.00	XLON	09:30:29	00176869437TRLO0
606	1,148.00	XLON	09:31:35	00176869583TRLO0
617	1,150.00	XLON	09:38:15	00176870088TRLO0
631	1,150.00	XLON	09:39:10	00176870144TRLO0
404	1,150.00	XLON	09:40:14	00176870230TRLO0
151	1,150.00	XLON	09:40:14	00176870231TRLO0
208	1,150.00	XLON	09:40:37	00176870250TRLO0
354	1,150.00	XLON	09:40:37	00176870251TRLO0
531	1,151.00	XLON	09:49:29	00176871043TRLO0
541	1,153.00	XLON	09:59:33	00176871657TRLO0
577	1,152.00	XLON	10:00:28	00176871692TRLO0
639	1,152.00	XLON	10:02:49	00176871892TRLO0
569	1,153.00	XLON	10:10:24	00176872334TRLO0
589	1,154.00	XLON	10:14:25	00176872620TRLO0
572	1,153.00	XLON	10:15:06	00176872660TRLO0
142	1,152.00	XLON	10:16:14	00176872743TRLO0
15,000	1,150.00	XLON	11:34:08	00176878910TRLO0

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