

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	16 May 2025
Number of Ordinary Shares purchased:	45,000
Highest price paid per share (GBP):	1,188.00
Lowest price paid per share (GBP):	1,177.00
Volume weighted average price paid (GBP):	1,182.02

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	1,182.02	45,000	1,177.00	1,188.00
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
614	1,188.00	XLON	08:01:31	00177041462TRLOO
547	1,185.00	XLON	08:02:29	00177041544TRLOO
462	1,184.00	XLON	08:05:29	00177041923TRLOO
144	1,184.00	XLON	08:05:29	00177041924TRLOO
609	1,183.00	XLON	08:06:29	00177042106TRLOO
581	1,184.00	XLON	08:07:18	00177042189TRLOO
542	1,184.00	XLON	08:08:00	00177042264TRLOO
633	1,187.00	XLON	08:13:51	00177042664TRLOO
175	1,186.00	XLON	08:14:20	00177042695TRLOO
438	1,186.00	XLON	08:14:20	00177042696TRLOO
639	1,187.00	XLON	08:19:26	00177043034TRLOO
604	1,188.00	XLON	08:27:38	00177043617TRLOO
641	1,188.00	XLON	08:28:53	00177043744TRLOO
619	1,187.00	XLON	08:31:00	00177044075TRLOO
39	1,188.00	XLON	08:33:36	00177044567TRLOO
508	1,188.00	XLON	08:33:55	00177044583TRLOO
585	1,187.00	XLON	08:35:01	00177044815TRLOO
578	1,188.00	XLON	08:37:36	00177045203TRLOO
575	1,187.00	XLON	08:49:17	00177046018TRLOO
528	1,186.00	XLON	08:51:12	00177046178TRLOO
578	1,185.00	XLON	08:52:23	00177046258TRLOO
592	1,184.00	XLON	08:56:29	00177046566TRLOO
554	1,185.00	XLON	08:58:58	00177046773TRLOO
553	1,184.00	XLON	09:03:53	00177047461TRLOO
573	1,185.00	XLON	09:12:28	00177048038TRLOO

563	1,185.00	XLON	09:12:48	00177048059TRLOO
540	1,184.00	XLON	09:14:50	00177048171TRLOO
528	1,185.00	XLON	09:23:04	00177048804TRLOO
265	1,185.00	XLON	09:26:45	00177049020TRLOO
289	1,185.00	XLON	09:26:45	00177049021TRLOO
170	1,184.00	XLON	09:32:51	00177049458TRLOO
561	1,185.00	XLON	09:45:53	00177050310TRLOO
624	1,184.00	XLON	09:46:47	00177050355TRLOO
558	1,184.00	XLON	09:52:21	00177050701TRLOO
364	1,183.00	XLON	09:56:48	00177051052TRLOO
126	1,183.00	XLON	09:56:48	00177051053TRLOO
105	1,183.00	XLON	09:56:48	00177051054TRLOO
71	1,183.00	XLON	10:03:51	00177051559TRLOO
458	1,183.00	XLON	10:04:01	00177051567TRLOO
500	1,184.00	XLON	10:15:42	00177052334TRLOO
63	1,184.00	XLON	10:16:28	00177052438TRLOO
599	1,184.00	XLON	10:17:23	00177052518TRLOO
588	1,184.00	XLON	10:18:28	00177052653TRLOO
584	1,184.00	XLON	10:25:35	00177053536TRLOO
545	1,183.00	XLON	10:29:31	00177053804TRLOO
580	1,182.00	XLON	10:36:20	00177054291TRLOO
50	1,181.00	XLON	10:36:40	00177054315TRLOO
487	1,181.00	XLON	10:36:40	00177054316TRLOO
138	1,180.00	XLON	10:44:30	00177054774TRLOO
498	1,180.00	XLON	10:44:30	00177054775TRLOO
415	1,179.00	XLON	10:49:10	00177055114TRLOO
3	1,179.00	XLON	10:49:59	00177055201TRLOO
3	1,179.00	XLON	10:49:59	00177055202TRLOO
13	1,179.00	XLON	10:50:00	00177055204TRLOO
3	1,179.00	XLON	10:50:14	00177055240TRLOO
3	1,179.00	XLON	10:50:14	00177055243TRLOO
14	1,179.00	XLON	10:50:15	00177055279TRLOO
3	1,179.00	XLON	10:50:29	00177055344TRLOO
5	1,179.00	XLON	10:50:44	00177055384TRLOO
5	1,179.00	XLON	10:50:44	00177055385TRLOO
22	1,179.00	XLON	10:50:45	00177055388TRLOO
3	1,179.00	XLON	10:50:59	00177055403TRLOO
3	1,179.00	XLON	10:50:59	00177055405TRLOO
14	1,179.00	XLON	10:51:00	00177055408TRLOO
3	1,179.00	XLON	10:51:14	00177055424TRLOO
3	1,179.00	XLON	10:51:14	00177055426TRLOO
13	1,179.00	XLON	10:51:15	00177055430TRLOO
3	1,179.00	XLON	10:51:29	00177055464TRLOO
3	1,179.00	XLON	10:51:29	00177055465TRLOO
13	1,179.00	XLON	10:51:30	00177055467TRLOO
3	1,179.00	XLON	10:51:44	00177055503TRLOO
3	1,179.00	XLON	10:51:44	00177055504TRLOO
13	1,179.00	XLON	10:51:45	00177055505TRLOO
3	1,179.00	XLON	10:51:59	00177055525TRLOO
3	1,179.00	XLON	10:51:59	00177055526TRLOO
14	1,179.00	XLON	10:52:00	00177055528TRLOO
3	1,179.00	XLON	10:52:14	00177055553TRLOO
3	1,179.00	XLON	10:52:14	00177055554TRLOO
13	1,179.00	XLON	10:52:15	00177055555TRLOO
6	1,179.00	XLON	10:52:29	00177055568TRLOO
13	1,179.00	XLON	10:52:30	00177055570TRLOO
2	1,179.00	XLON	10:52:44	00177055583TRLOO
562	1,179.00	XLON	10:55:44	00177055790TRLOO
535	1,179.00	XLON	10:59:49	00177056024TRLOO
581	1,179.00	XLON	11:03:39	00177056258TRLOO
612	1,179.00	XLON	11:06:29	00177056445TRLOO
608	1,180.00	XLON	11:08:16	00177056565TRLOO
582	1,182.00	XLON	11:30:01	00177058113TRLOO
577	1,182.00	XLON	11:35:46	00177058509TRLOO
613	1,181.00	XLON	11:49:03	00177059679TRLOO
553	1,180.00	XLON	11:52:35	00177060016TRLOO
546	1,180.00	XLON	12:00:08	00177060520TRLOO
22	1,180.00	XLON	12:10:26	00177061540TRLOO
212	1,180.00	XLON	12:11:06	00177061592TRLOO

293	1,180.00	XLON	12:11:06	00177061593TRLO0
637	1,180.00	XLON	12:29:13	00177062733TRLO0
65	1,179.00	XLON	12:32:46	00177062951TRLO0
573	1,179.00	XLON	12:32:46	00177062952TRLO0
607	1,180.00	XLON	12:45:12	00177063739TRLO0
571	1,181.00	XLON	12:54:11	00177064268TRLO0
607	1,181.00	XLON	12:57:08	00177064641TRLO0
13	1,181.00	XLON	13:02:55	00177064964TRLO0
575	1,181.00	XLON	13:03:10	00177064977TRLO0
571	1,180.00	XLON	13:09:41	00177065229TRLO0
602	1,179.00	XLON	13:11:04	00177065365TRLO0
600	1,179.00	XLON	13:15:35	00177065570TRLO0
32	1,179.00	XLON	13:15:35	00177065571TRLO0
547	1,179.00	XLON	13:20:01	00177065872TRLO0
579	1,179.00	XLON	13:43:41	00177067818TRLO0
612	1,179.00	XLON	13:48:42	00177068068TRLO0
588	1,178.00	XLON	14:06:27	00177069282TRLO0
544	1,178.00	XLON	14:16:07	00177069989TRLO0
389	1,178.00	XLON	14:28:16	00177070852TRLO0
212	1,178.00	XLON	14:28:16	00177070853TRLO0
637	1,177.00	XLON	14:34:53	00177072106TRLO0
566	1,178.00	XLON	14:43:53	00177073536TRLO0
375	1,178.00	XLON	14:50:24	00177074363TRLO0
235	1,178.00	XLON	14:50:24	00177074364TRLO0
544	1,178.00	XLON	14:50:45	00177074432TRLO0
609	1,177.00	XLON	14:53:21	00177074692TRLO0
579	1,177.00	XLON	14:56:04	00177075101TRLO0
578	1,177.00	XLON	14:56:05	00177075105TRLO0
545	1,177.00	XLON	15:00:00	00177075617TRLO0
611	1,179.00	XLON	15:01:46	00177075882TRLO0
565	1,178.00	XLON	15:05:17	00177076426TRLO0
545	1,178.00	XLON	15:06:42	00177076638TRLO0

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