

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	19 May 2025
Number of Ordinary Shares purchased:	40,000
Highest price paid per share (GBP):	1,192.00
Lowest price paid per share (GBP):	1,174.00
Volume weighted average price paid (GBP):	1,182.82

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

+1 441 278 8300

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	1,182.82	40,000	1,174.00	1,192.00
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
542	1,184.00	XLON	08:01:40	00177095551TRLOO
596	1,184.00	XLON	08:03:45	00177095873TRLOO
619	1,182.00	XLON	08:05:33	00177096182TRLOO
622	1,183.00	XLON	08:07:04	00177096462TRLOO
586	1,182.00	XLON	08:08:12	00177096697TRLOO
615	1,181.00	XLON	08:08:24	00177096729TRLOO
536	1,181.00	XLON	08:08:32	00177096757TRLOO
30	1,180.00	XLON	08:09:03	00177096846TRLOO
7	1,180.00	XLON	08:09:05	00177096849TRLOO
15	1,180.00	XLON	08:09:12	00177096860TRLOO
13	1,180.00	XLON	08:09:15	00177096867TRLOO
26	1,180.00	XLON	08:09:25	00177096891TRLOO
24	1,180.00	XLON	08:10:23	00177097067TRLOO
510	1,180.00	XLON	08:10:28	00177097100TRLOO
26	1,179.00	XLON	08:11:03	00177097222TRLOO
539	1,179.00	XLON	08:11:03	00177097223TRLOO
600	1,178.00	XLON	08:12:02	00177097400TRLOO
2	1,178.00	XLON	08:12:02	00177097401TRLOO
556	1,177.00	XLON	08:18:01	00177098085TRLOO
545	1,177.00	XLON	08:26:46	00177099296TRLOO
500	1,176.00	XLON	08:32:31	00177100331TRLOO
68	1,176.00	XLON	08:35:13	00177100971TRLOO
19	1,174.00	XLON	08:36:34	00177101277TRLOO
513	1,176.00	XLON	08:48:09	00177103047TRLOO
34	1,176.00	XLON	08:48:09	00177103048TRLOO

570	1,174.00	XLON	08:50:51	00177103229TRLOO
608	1,176.00	XLON	09:08:46	00177105349TRLOO
462	1,179.00	XLON	09:25:41	00177106961TRLOO
109	1,179.00	XLON	09:25:41	00177106962TRLOO
440	1,180.00	XLON	09:26:49	00177107098TRLOO
164	1,180.00	XLON	09:26:49	00177107099TRLOO
600	1,181.00	XLON	09:43:03	00177109369TRLOO
619	1,181.00	XLON	09:44:34	00177109511TRLOO
554	1,181.00	XLON	09:50:31	00177110232TRLOO
490	1,182.00	XLON	10:00:14	00177110957TRLOO
101	1,182.00	XLON	10:00:14	00177110958TRLOO
636	1,182.00	XLON	10:04:07	00177111319TRLOO
568	1,181.00	XLON	10:13:02	00177111832TRLOO
537	1,181.00	XLON	10:17:05	00177112042TRLOO
340	1,180.00	XLON	10:20:28	00177112284TRLOO
274	1,180.00	XLON	10:20:28	00177112285TRLOO
616	1,180.00	XLON	10:24:04	00177112554TRLOO
13	1,180.00	XLON	10:34:27	00177113433TRLOO
596	1,181.00	XLON	10:35:09	00177113479TRLOO
451	1,181.00	XLON	10:41:57	00177114004TRLOO
171	1,181.00	XLON	10:41:57	00177114005TRLOO
1	1,180.00	XLON	10:46:14	00177114293TRLOO
614	1,180.00	XLON	10:46:14	00177114294TRLOO
573	1,180.00	XLON	10:58:18	00177115247TRLOO
564	1,179.00	XLON	11:07:44	00177116122TRLOO
534	1,179.00	XLON	11:15:53	00177117210TRLOO
536	1,179.00	XLON	11:18:15	00177117588TRLOO
549	1,178.00	XLON	11:19:18	00177117660TRLOO
613	1,180.00	XLON	11:22:55	00177117900TRLOO
617	1,181.00	XLON	11:25:38	00177118159TRLOO
607	1,181.00	XLON	11:33:40	00177118664TRLOO
14	1,181.00	XLON	11:36:00	00177118806TRLOO
625	1,183.00	XLON	12:11:43	00177121125TRLOO
600	1,184.00	XLON	12:19:58	00177121566TRLOO
642	1,186.00	XLON	12:34:27	00177122357TRLOO
583	1,185.00	XLON	12:36:28	00177122470TRLOO
615	1,186.00	XLON	12:48:05	00177123258TRLOO
594	1,186.00	XLON	12:48:29	00177123344TRLOO
645	1,192.00	XLON	13:08:41	00177125370TRLOO
617	1,192.00	XLON	13:16:40	00177125880TRLOO
586	1,191.00	XLON	13:16:46	00177125884TRLOO
537	1,190.00	XLON	13:22:06	00177126149TRLOO
500	1,190.00	XLON	13:25:08	00177126241TRLOO
83	1,190.00	XLON	13:25:08	00177126242TRLOO
545	1,189.00	XLON	13:30:39	00177126768TRLOO
541	1,188.00	XLON	13:32:46	00177127066TRLOO
563	1,187.00	XLON	13:33:12	00177127084TRLOO
571	1,187.00	XLON	13:34:24	00177127139TRLOO
12	1,187.00	XLON	13:42:32	00177127552TRLOO
605	1,187.00	XLON	13:42:40	00177127559TRLOO
8,252	1,185.00	XLON	15:37:06	00177143335TRLOO

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