

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	21 May 2025
Number of Ordinary Shares purchased:	55,000
Highest price paid per share (GBP):	1,203.00
Lowest price paid per share (GBP):	1,193.00
Volume weighted average price paid (GBP):	1,198.02

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	1,198.02	55,000	1,193.00	1,203.00
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
493	1,193.00	XLON	08:03:49	00177219712TRLO0
71	1,193.00	XLON	08:03:49	00177219713TRLO0
627	1,197.00	XLON	08:10:25	00177220717TRLO0
649	1,196.00	XLON	08:10:35	00177220733TRLO0
91	1,194.00	XLON	08:11:34	00177220837TRLO0
557	1,194.00	XLON	08:11:34	00177220838TRLO0
596	1,193.00	XLON	08:12:56	00177221079TRLO0
606	1,199.00	XLON	08:32:06	00177223369TRLO0
591	1,201.00	XLON	08:41:45	00177225050TRLO0
563	1,203.00	XLON	09:01:16	00177226918TRLO0
587	1,202.00	XLON	09:02:03	00177226983TRLO0
578	1,202.00	XLON	09:12:58	00177227794TRLO0
639	1,201.00	XLON	09:14:59	00177227934TRLO0
609	1,201.00	XLON	09:24:26	00177228700TRLO0
639	1,202.00	XLON	09:36:32	00177229886TRLO0
542	1,201.00	XLON	09:46:05	00177230772TRLO0
642	1,200.00	XLON	09:49:55	00177231058TRLO0
610	1,199.00	XLON	09:51:55	00177231201TRLO0
549	1,198.00	XLON	09:53:25	00177231296TRLO0
42	1,198.00	XLON	09:53:25	00177231297TRLO0
308	1,198.00	XLON	10:04:57	00177232132TRLO0
276	1,198.00	XLON	10:04:57	00177232133TRLO0
618	1,197.00	XLON	10:06:21	00177232228TRLO0
649	1,196.00	XLON	10:11:03	00177232616TRLO0
544	1,196.00	XLON	10:21:38	00177233776TRLO0

568	1,196.00	XLON	10:30:27	00177234536TRLOO
614	1,196.00	XLON	10:39:06	00177235188TRLOO
580	1,195.00	XLON	10:42:52	00177235485TRLOO
265	1,196.00	XLON	10:49:24	00177236224TRLOO
382	1,196.00	XLON	10:49:24	00177236225TRLOO
632	1,196.00	XLON	10:49:32	00177236235TRLOO
634	1,195.00	XLON	10:51:50	00177236417TRLOO
496	1,196.00	XLON	11:11:05	00177238343TRLOO
84	1,196.00	XLON	11:11:05	00177238344TRLOO
568	1,197.00	XLON	11:39:16	00177240645TRLOO
595	1,196.00	XLON	11:50:24	00177241637TRLOO
552	1,196.00	XLON	11:53:48	00177241831TRLOO
572	1,196.00	XLON	11:56:59	00177242029TRLOO
564	1,196.00	XLON	12:02:00	00177242468TRLOO
300	1,195.00	XLON	12:03:29	00177242635TRLOO
315	1,195.00	XLON	12:03:42	00177242665TRLOO
64	1,194.00	XLON	12:04:54	00177242848TRLOO
569	1,194.00	XLON	12:04:54	00177242849TRLOO
346	1,194.00	XLON	12:06:36	00177242990TRLOO
239	1,194.00	XLON	12:06:38	00177242992TRLOO
573	1,199.00	XLON	12:12:04	00177243282TRLOO
535	1,201.00	XLON	12:13:15	00177243344TRLOO
585	1,202.00	XLON	12:18:05	00177243661TRLOO
616	1,201.00	XLON	12:18:08	00177243664TRLOO
602	1,201.00	XLON	12:18:18	00177243671TRLOO
650	1,201.00	XLON	12:24:58	00177244383TRLOO
539	1,200.00	XLON	12:27:54	00177244736TRLOO
24	1,200.00	XLON	12:27:54	00177244737TRLOO
554	1,200.00	XLON	12:40:28	00177245742TRLOO
546	1,201.00	XLON	12:59:13	00177247049TRLOO
562	1,200.00	XLON	13:06:15	00177247625TRLOO
605	1,200.00	XLON	13:08:04	00177247755TRLOO
594	1,202.00	XLON	13:27:26	00177249427TRLOO
547	1,202.00	XLON	13:43:42	00177250845TRLOO
548	1,201.00	XLON	13:47:45	00177251080TRLOO
650	1,200.00	XLON	14:06:36	00177252402TRLOO
573	1,199.00	XLON	14:17:15	00177253229TRLOO
586	1,200.00	XLON	14:31:32	00177254671TRLOO
592	1,200.00	XLON	14:35:11	00177255486TRLOO
644	1,200.00	XLON	14:35:14	00177255517TRLOO
614	1,200.00	XLON	14:37:11	00177255808TRLOO
573	1,199.00	XLON	14:42:36	00177256875TRLOO
320	1,199.00	XLON	14:46:37	00177257527TRLOO
235	1,199.00	XLON	14:46:37	00177257528TRLOO
611	1,198.00	XLON	14:47:01	00177257626TRLOO
187	1,199.00	XLON	14:54:55	00177259151TRLOO
190	1,199.00	XLON	14:54:55	00177259152TRLOO
222	1,199.00	XLON	14:54:55	00177259153TRLOO
212	1,199.00	XLON	14:54:56	00177259156TRLOO
391	1,199.00	XLON	14:54:56	00177259157TRLOO
136	1,199.00	XLON	15:02:47	00177260261TRLOO
427	1,199.00	XLON	15:02:47	00177260262TRLOO
523	1,199.00	XLON	15:02:56	00177260272TRLOO
77	1,199.00	XLON	15:02:56	00177260273TRLOO
635	1,198.00	XLON	15:05:09	00177260666TRLOO
588	1,200.00	XLON	15:22:56	00177263372TRLOO
642	1,200.00	XLON	15:24:28	00177263591TRLOO
629	1,200.00	XLON	15:25:47	00177263890TRLOO
183	1,199.00	XLON	15:25:53	00177263904TRLOO
564	1,200.00	XLON	15:28:47	00177264211TRLOO
54	1,199.00	XLON	15:30:59	00177264480TRLOO
534	1,199.00	XLON	15:30:59	00177264481TRLOO
616	1,198.00	XLON	15:31:15	00177264529TRLOO
546	1,197.00	XLON	15:34:28	00177264965TRLOO
638	1,197.00	XLON	15:42:28	00177265865TRLOO
236	1,196.00	XLON	15:45:03	00177266184TRLOO
222	1,196.00	XLON	15:45:03	00177266185TRLOO
564	1,197.00	XLON	15:47:40	00177266485TRLOO
568	1,196.00	XLON	15:53:29	00177267202TRLOO

621	1,196.00	XLON	16:00:58	00177268429TRLO0
5,000	1,196.50	XLON	16:09:40	00177269799TRLO0
594	1,196.00	XLON	16:12:30	00177270300TRLO0
572	1,196.00	XLON	16:16:11	00177271113TRLO0
3,536	1,196.00	XLON	16:17:21	00177271411TRLO0

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