

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	22 May 2025
Number of Ordinary Shares purchased:	36,382
Highest price paid per share (GBP):	1,223.00
Lowest price paid per share (GBP):	1,175.00
Volume weighted average price paid (GBP):	1,192.39

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	1,192.39	36,382	1,175.00	1,223.00
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
554	1,190.00	XLON	08:01:33	00177282016TRLOO
294	1,191.00	XLON	08:04:17	00177282537TRLOO
323	1,191.00	XLON	08:04:17	00177282538TRLOO
606	1,191.00	XLON	08:11:28	00177283438TRLOO
636	1,190.00	XLON	08:14:14	00177283672TRLOO
653	1,188.00	XLON	08:21:15	00177284441TRLOO
574	1,186.00	XLON	08:25:43	00177284877TRLOO
596	1,185.00	XLON	08:26:22	00177285048TRLOO
434	1,184.00	XLON	08:32:59	00177286223TRLOO
216	1,184.00	XLON	08:32:59	00177286224TRLOO
154	1,184.00	XLON	08:34:14	00177286545TRLOO
410	1,184.00	XLON	08:34:14	00177286546TRLOO
650	1,183.00	XLON	08:36:21	00177286905TRLOO
609	1,181.00	XLON	08:51:10	00177288307TRLOO
575	1,183.00	XLON	09:00:04	00177289067TRLOO
618	1,183.00	XLON	09:05:23	00177289600TRLOO
156	1,181.00	XLON	09:10:03	00177290098TRLOO
389	1,181.00	XLON	09:10:03	00177290099TRLOO
604	1,180.00	XLON	09:10:40	00177290129TRLOO
632	1,180.00	XLON	09:31:40	00177292225TRLOO
545	1,181.00	XLON	09:46:32	00177293345TRLOO
620	1,180.00	XLON	10:03:05	00177294665TRLOO
592	1,179.00	XLON	10:07:34	00177295217TRLOO
593	1,178.00	XLON	10:08:11	00177295266TRLOO
548	1,177.00	XLON	10:26:34	00177296554TRLOO

94	1,178.00	XLON	10:37:47	00177297303TRLOO
459	1,178.00	XLON	10:37:47	00177297304TRLOO
545	1,177.00	XLON	10:52:08	00177298349TRLOO
487	1,180.00	XLON	11:25:20	00177300997TRLOO
86	1,180.00	XLON	11:25:20	00177300998TRLOO
490	1,179.00	XLON	11:36:08	00177301904TRLOO
119	1,179.00	XLON	11:36:08	00177301905TRLOO
589	1,178.00	XLON	12:24:01	00177304914TRLOO
649	1,177.00	XLON	12:30:21	00177305310TRLOO
558	1,177.00	XLON	12:37:11	00177305722TRLOO
299	1,176.00	XLON	12:57:43	00177306865TRLOO
270	1,176.00	XLON	12:57:43	00177306866TRLOO
363	1,176.00	XLON	12:58:45	00177306946TRLOO
174	1,176.00	XLON	12:58:45	00177306947TRLOO
112	1,176.00	XLON	12:58:45	00177306948TRLOO
595	1,175.00	XLON	13:01:52	00177307169TRLOO
549	1,177.00	XLON	13:02:29	00177307211TRLOO
565	1,176.00	XLON	13:05:00	00177307380TRLOO
580	1,175.00	XLON	13:05:04	00177307385TRLOO
643	1,187.00	XLON	13:09:00	00177307565TRLOO
585	1,186.00	XLON	13:09:25	00177307583TRLOO
558	1,186.00	XLON	13:09:55	00177307664TRLOO
188	1,185.00	XLON	13:13:27	00177307924TRLOO
421	1,185.00	XLON	13:13:27	00177307925TRLOO
404	1,184.00	XLON	13:14:49	00177308027TRLOO
227	1,184.00	XLON	13:14:49	00177308028TRLOO
494	1,189.00	XLON	13:19:59	00177308384TRLOO
42	1,189.00	XLON	13:19:59	00177308385TRLOO
104	1,195.00	XLON	13:20:10	00177308395TRLOO
450	1,195.00	XLON	13:20:10	00177308396TRLOO
653	1,199.00	XLON	13:20:15	00177308399TRLOO
38	1,198.00	XLON	13:20:21	00177308409TRLOO
570	1,198.00	XLON	13:20:21	00177308410TRLOO
564	1,196.00	XLON	13:20:27	00177308417TRLOO
644	1,202.00	XLON	13:21:16	00177308462TRLOO
584	1,207.00	XLON	13:21:22	00177308465TRLOO
242	1,215.00	XLON	13:21:24	00177308466TRLOO
392	1,215.00	XLON	13:21:24	00177308467TRLOO
590	1,217.00	XLON	13:21:25	00177308469TRLOO
298	1,220.00	XLON	13:21:26	00177308473TRLOO
322	1,220.00	XLON	13:21:27	00177308474TRLOO
597	1,218.00	XLON	13:21:28	00177308477TRLOO
628	1,216.00	XLON	13:21:33	00177308482TRLOO
620	1,218.00	XLON	13:22:22	00177308541TRLOO
590	1,215.00	XLON	13:22:59	00177308581TRLOO
646	1,214.00	XLON	13:23:03	00177308595TRLOO
603	1,213.00	XLON	13:23:08	00177308600TRLOO
562	1,213.00	XLON	13:23:12	00177308605TRLOO
651	1,214.00	XLON	13:23:18	00177308626TRLOO
559	1,218.00	XLON	13:23:23	00177308628TRLOO
582	1,223.00	XLON	13:24:05	00177308665TRLOO
583	1,222.00	XLON	13:24:08	00177308667TRLOO
584	1,221.00	XLON	13:24:12	00177308673TRLOO

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