

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	23 May 2025
Number of Ordinary Shares purchased:	40,000
Highest price paid per share (GBP):	1,269.00
Lowest price paid per share (GBP):	1,253.00
Volume weighted average price paid (GBP):	1,262.31

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	1,262.31	40,000	1,253.00	1,269.00
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
548	1,269.00	XLON	08:05:51	00177342107TRLOO
632	1,266.00	XLON	08:06:32	00177342203TRLOO
639	1,264.00	XLON	08:07:35	00177342325TRLOO
192	1,262.00	XLON	08:08:06	00177342364TRLOO
453	1,262.00	XLON	08:08:06	00177342365TRLOO
581	1,259.00	XLON	08:08:36	00177342427TRLOO
586	1,257.00	XLON	08:08:56	00177342455TRLOO
8	1,257.00	XLON	08:09:30	00177342500TRLOO
52	1,257.00	XLON	08:09:30	00177342501TRLOO
483	1,255.00	XLON	08:09:34	00177342504TRLOO
127	1,255.00	XLON	08:09:34	00177342505TRLOO
636	1,254.00	XLON	08:10:26	00177342575TRLOO
461	1,253.00	XLON	08:11:11	00177342618TRLOO
150	1,253.00	XLON	08:11:11	00177342619TRLOO
554	1,257.00	XLON	08:13:38	00177342823TRLOO
551	1,259.00	XLON	08:15:01	00177342912TRLOO
629	1,257.00	XLON	08:15:13	00177342925TRLOO
576	1,257.00	XLON	08:15:32	00177342962TRLOO
605	1,261.00	XLON	08:17:58	00177343177TRLOO
573	1,259.00	XLON	08:18:09	00177343190TRLOO
124	1,255.00	XLON	08:18:32	00177343223TRLOO
427	1,255.00	XLON	08:18:32	00177343224TRLOO
643	1,260.00	XLON	08:23:27	00177343584TRLOO
618	1,258.00	XLON	08:23:38	00177343594TRLOO
659	1,261.00	XLON	08:27:55	00177343943TRLOO

618	1,259.00	XLON	08:27:59	00177343947TRLOO
631	1,262.00	XLON	08:29:35	00177344065TRLOO
46	1,264.00	XLON	08:30:54	00177344277TRLOO
588	1,264.00	XLON	08:30:54	00177344278TRLOO
583	1,263.00	XLON	08:33:26	00177344745TRLOO
591	1,262.00	XLON	08:35:30	00177345267TRLOO
552	1,261.00	XLON	08:36:00	00177345300TRLOO
603	1,262.00	XLON	08:40:22	00177345919TRLOO
562	1,260.00	XLON	08:40:57	00177345960TRLOO
601	1,262.00	XLON	08:51:49	00177346813TRLOO
612	1,260.00	XLON	09:00:00	00177347399TRLOO
549	1,262.00	XLON	09:06:45	00177347845TRLOO
124	1,261.00	XLON	09:06:47	00177347859TRLOO
519	1,261.00	XLON	09:06:47	00177347860TRLOO
597	1,261.00	XLON	09:17:27	00177348745TRLOO
638	1,265.00	XLON	09:20:33	00177349007TRLOO
659	1,269.00	XLON	09:22:40	00177349129TRLOO
634	1,269.00	XLON	09:24:00	00177349317TRLOO
414	1,267.00	XLON	09:24:34	00177349378TRLOO
221	1,267.00	XLON	09:24:34	00177349379TRLOO
193	1,268.00	XLON	09:27:04	00177349581TRLOO
315	1,268.00	XLON	09:27:04	00177349582TRLOO
141	1,268.00	XLON	09:27:04	00177349583TRLOO
330	1,267.00	XLON	09:28:49	00177349711TRLOO
227	1,267.00	XLON	09:29:29	00177349756TRLOO
633	1,266.00	XLON	09:29:31	00177349757TRLOO
550	1,266.00	XLON	09:32:10	00177350053TRLOO
652	1,265.00	XLON	09:33:49	00177350184TRLOO
300	1,268.00	XLON	09:38:01	00177350712TRLOO
321	1,268.00	XLON	09:38:01	00177350713TRLOO
599	1,267.00	XLON	09:39:18	00177350823TRLOO
634	1,268.00	XLON	09:42:22	00177351223TRLOO
592	1,265.00	XLON	09:42:28	00177351236TRLOO
641	1,265.00	XLON	09:42:33	00177351292TRLOO
602	1,266.00	XLON	09:45:06	00177351660TRLOO
636	1,264.00	XLON	09:47:12	00177351819TRLOO
126	1,261.00	XLON	09:47:18	00177351834TRLOO
223	1,261.00	XLON	09:47:18	00177351835TRLOO
237	1,261.00	XLON	09:47:18	00177351836TRLOO
543	1,261.00	XLON	09:47:28	00177351853TRLOO
40	1,264.00	XLON	09:56:16	00177352659TRLOO
547	1,264.00	XLON	09:56:16	00177352660TRLOO
563	1,264.00	XLON	10:00:45	00177352991TRLOO
550	1,264.00	XLON	10:04:16	00177353246TRLOO
604	1,265.00	XLON	10:05:53	00177353411TRLOO
573	1,264.00	XLON	10:06:15	00177353469TRLOO
603	1,263.00	XLON	10:07:21	00177353616TRLOO
607	1,261.00	XLON	10:07:33	00177353637TRLOO
572	1,260.00	XLON	10:08:51	00177353922TRLOO
374	1,261.00	XLON	10:13:10	00177354210TRLOO
181	1,261.00	XLON	10:13:10	00177354211TRLOO
85	1,261.00	XLON	10:18:48	00177354822TRLOO
480	1,261.00	XLON	10:18:48	00177354823TRLOO
658	1,260.00	XLON	10:19:47	00177354905TRLOO
588	1,260.00	XLON	10:22:21	00177355100TRLOO
579	1,262.00	XLON	10:22:49	00177355144TRLOO
226	1,264.00	XLON	10:27:12	00177355626TRLOO
551	1,265.00	XLON	10:28:05	00177355701TRLOO
547	1,264.00	XLON	10:28:24	00177355730TRLOO
619	1,263.00	XLON	10:30:07	00177355879TRLOO
109	1,262.00	XLON	10:30:09	00177355883TRLOO

Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSKXLFLEELFBBX