

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 10 June 2025 it purchased for cancellation through J.P. Morgan Securities plc ('JPMS plc') the following number of its ordinary shares of 5 pence each, pursuant to the authority granted by its shareholders as part of its share repurchase programme, details of which were announced on 5 March 2025.

Ordinary shares

Date of purchase: 10 June 2025

Number of ordinary shares purchased: 179,809

Highest price paid per share: 966.50p

Lowest price paid per share: 947.50p

Volume weighted average price paid per share: 959.0272p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 17,117,812 ordinary shares in aggregate for cancellation.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by JPMS plc as part of the share repurchase programme.

Individual transactions:

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
10-Jun-2025 08:02:11	793	961.5000	XLON	07002070000003782-E0NMvsVTDsr120250610
10-Jun-2025 08:02:11	859	961.0000	XLON	05002050000003562-E0NMvsVTDsrW20250610
10-Jun-2025 08:04:13	407	962.0000	XLON	07002070000004188-E0NMvsVTDzVI20250610
10-Jun-2025 08:06:12	440	963.0000	XLON	05002050000004755-E0NMvsVTE5H920250610
10-Jun-2025 08:07:28	346	962.5000	XLON	07002070000004561-E0NMvsVTE8oT20250610
10-Jun-2025 08:07:39	394	961.0000	XLON	05002050000004990-E0NMvsVTE9hD20250610
10-Jun-2025 08:07:39	314	961.5000	XLON	05002050000004756-E0NMvsVTE9gD20250610
10-Jun-2025 08:09:06	666	960.5000	XLON	05002050000005232-E0NMvsVTEDTK20250610
10-Jun-2025 08:13:42	974	961.0000	XLON	05002050000006072-E0NMvsVTEPr820250610
10-Jun-2025 08:15:35	715	961.0000	XLON	05002050000006847-E0NMvsVTEJdT20250610
10-Jun-2025 08:16:55	516	961.0000	XLON	07002070000007193-E0NMvsVTEW4c20250610
10-Jun-2025 08:18:13	709	961.0000	XLON	05002050000008755-E0NMvsVTEZEy20250610
10-Jun-2025 08:18:42	604	960.5000	XLON	05002050000005662-E0NMvsVTEa2i20250610
10-Jun-2025 08:18:54	399	960.0000	XLON	07002070000005014-E0NMvsVTEaOI20250610
10-Jun-2025 08:21:59	782	961.5000	XLON	05002050000011103-E0NMvsVTEgaf20250610
10-Jun-2025 08:22:17	686	961.0000	XLON	07002070000010363-E0NMvsVTEgsj20250610
10-Jun-2025 08:23:39	248	961.0000	XLON	05002050000011932-E0NMvsVTEjNs20250610
10-Jun-2025 08:24:39	61	961.0000	XLON	07002070000012247-E0NMvsVTEIJ520250610
10-Jun-2025 08:25:19	746	961.0000	XLON	07002070000012538-E0NMvsVTEmPI20250610
10-Jun-2025 08:26:14	565	961.0000	XLON	05002050000013116-E0NMvsVTEoli20250610
10-Jun-2025 08:27:16	533	960.5000	XLON	05002050000012742-E0NMvsVTEqEs20250610
10-Jun-2025 08:28:42	621	961.0000	XLON	07002070000014226-E0NMvsVTEsNo20250610
10-Jun-2025 08:29:27	12	961.0000	XLON	07002070000014226-E0NMvsVTEt2E20250610
10-Jun-2025 08:29:27	774	961.0000	XLON	07002070000014523-E0NMvsVTEt2G20250610
10-Jun-2025 08:30:37	738	960.5000	XLON	05002050000013844-E0NMvsVTEuvf20250610
10-Jun-2025 08:31:00	18	960.0000	XLON	07002070000015506-E0NMvsVTEvez20250610
10-Jun-2025 08:31:00	131	960.0000	XLON	07002070000015506-E0NMvsVTEvex20250610
10-Jun-2025 08:31:04	620	959.5000	XLON	07002070000015507-E0NMvsVTEvpT20250610
10-Jun-2025 08:34:27	635	958.5000	XLON	07002070000016495-E0NMvsVTF1Zh20250610
10-Jun-2025 08:34:27	763	959.0000	XLON	05002050000017068-E0NMvsVTF1ZB20250610
10-Jun-2025 08:34:47	613	958.0000	XLON	05002050000015651-E0NMvsVTF1xR20250610
10-Jun-2025 08:37:50	596	957.5000	XLON	07002070000018942-E0NMvsVTF6U520250610
10-Jun-2025 08:39:21	57	957.5000	XLON	07002070000019762-E0NMvsVTF9Ur20250610
10-Jun-2025 08:39:21	205	957.5000	XLON	07002070000019762-E0NMvsVTF9Up20250610
10-Jun-2025 08:40:01	497	957.0000	XLON	05002050000019057-E0NMvsVTFUAUA20250610

10-Jun-2025 08:42:07	58	956.5000	XLON	05002050000018223-E0NMmsVTFDP320250610
10-Jun-2025 08:42:07	364	956.5000	XLON	05002050000018223-E0NMmsVTFDP520250610
10-Jun-2025 08:42:41	576	956.5000	XLON	07002070000021385-E0NMmsVTFEKU20250610
10-Jun-2025 08:44:21	7	956.5000	XLON	05002050000022316-E0NMmsVTFGwQ20250610
10-Jun-2025 08:44:21	567	956.5000	XLON	05002050000022316-E0NMmsVTFGwO20250610
10-Jun-2025 08:44:59	630	956.0000	XLON	05002050000020714-E0NMmsVTFHmy20250610
10-Jun-2025 08:48:54	680	957.0000	XLON	05002050000024905-E0NMmsVTFsu120250610
10-Jun-2025 09:01:10	13	961.0000	XLON	07002070000029074-E0NMmsVTFm9020250610
10-Jun-2025 09:01:10	511	961.0000	XLON	07002070000029074-E0NMmsVTFm9220250610
10-Jun-2025 09:01:11	275	961.0000	XLON	05002050000032457-E0NMmsVTFmCC20250610
10-Jun-2025 09:03:46	90	961.0000	XLON	07002070000033793-E0NMmsVTFpgO20250610
10-Jun-2025 09:03:46	524	960.5000	XLON	07002070000028994-E0NMmsVTFpgf20250610
10-Jun-2025 09:03:46	676	961.0000	XLON	07002070000033793-E0NMmsVTFpgM20250610
10-Jun-2025 09:03:46	857	961.0000	XLON	07002070000032350-E0NMmsVTFpfx20250610
10-Jun-2025 09:03:46	592	960.0000	XLON	07002070000027476-E0NMmsVTFphA20250610
10-Jun-2025 09:04:58	280	961.0000	XLON	05002050000034673-E0NMmsVTFrH20250610
10-Jun-2025 09:04:58	250	961.0000	XLON	05002050000034673-E0NMmsVTFrHX20250610
10-Jun-2025 09:05:26	233	961.0000	XLON	07002070000034863-E0NMmsVTFryf20250610
10-Jun-2025 09:05:26	145	961.0000	XLON	07002070000034863-E0NMmsVTFryd20250610
10-Jun-2025 09:05:26	137	961.0000	XLON	07002070000034863-E0NMmsVTFryb20250610
10-Jun-2025 09:08:06	476	961.5000	XLON	07002070000036206-E0NMmsVTFunb20250610
10-Jun-2025 09:10:52	517	961.5000	XLON	07002070000036993-E0NMmsVTFyaz20250610
10-Jun-2025 09:11:00	91	961.5000	XLON	07002070000037758-E0NMmsVTFyrA20250610
10-Jun-2025 09:11:00	239	961.5000	XLON	07002070000037758-E0NMmsVTFyr820250610
10-Jun-2025 09:12:21	481	961.0000	XLON	05002050000035362-E0NMmsVTG1RR20250610
10-Jun-2025 09:12:41	104	961.0000	XLON	05002050000038782-E0NMmsVTG2920250610
10-Jun-2025 09:13:10	484	960.5000	XLON	05002050000034781-E0NMmsVTG33y20250610
10-Jun-2025 09:13:40	535	959.5000	XLON	07002070000038267-E0NMmsVTG3sl20250610
10-Jun-2025 09:17:57	580	960.5000	XLON	05002050000041616-E0NMmsVTGD3q20250610
10-Jun-2025 09:20:34	890	961.5000	XLON	05002050000042864-E0NMmsVTGGL120250610
10-Jun-2025 09:21:52	534	961.0000	XLON	05002050000042770-E0NMmsVTGHfz20250610
10-Jun-2025 09:21:52	244	961.0000	XLON	05002050000042771-E0NMmsVTGHg120250610
10-Jun-2025 09:22:54	515	960.0000	XLON	05002050000041518-E0NMmsVTGlaE20250610
10-Jun-2025 09:23:24	72	959.5000	XLON	07002070000043305-E0NMmsVTGJ8b20250610
10-Jun-2025 09:24:20	291	959.5000	XLON	07002070000043305-E0NMmsVTGJmD20250610
10-Jun-2025 09:27:01	85	960.0000	XLON	05002050000045980-E0NMmsVTGMck20250610
10-Jun-2025 09:27:01	120	960.0000	XLON	05002050000045980-E0NMmsVTGMci20250610
10-Jun-2025 09:27:41	52	960.0000	XLON	05002050000046274-E0NMmsVTGNRP20250610
10-Jun-2025 09:28:27	536	959.5000	XLON	05002050000045104-E0NMmsVTGO7F20250610
10-Jun-2025 09:30:08	685	959.5000	XLON	07002070000046886-E0NMmsVTGPYg20250610
10-Jun-2025 09:36:48	620	961.0000	XLON	07002070000049388-E0NMmsVTGWhP20250610
10-Jun-2025 09:38:02	448	961.0000	XLON	07002070000050554-E0NMmsVTGY9120250610
10-Jun-2025 09:38:02	224	961.0000	XLON	07002070000050554-E0NMmsVTGY8z20250610
10-Jun-2025 09:38:47	570	960.5000	XLON	05002050000048912-E0NMmsVTGZE220250610
10-Jun-2025 09:40:21	29	960.5000	XLON	05002050000051721-E0NMmsVTGaw520250610
10-Jun-2025 09:40:21	200	960.5000	XLON	05002050000051721-E0NMmsVTGaw320250610
10-Jun-2025 09:42:41	553	960.5000	XLON	05002050000052861-E0NMmsVTGdRY20250610
10-Jun-2025 09:44:07	623	960.0000	XLON	05002050000048642-E0NMmsVTGeli20250610
10-Jun-2025 09:44:21	150	960.0000	XLON	05002050000053461-E0NMmsVTGf2R20250610
10-Jun-2025 09:44:21	100	960.0000	XLON	05002050000053461-E0NMmsVTGf2T20250610
10-Jun-2025 09:45:21	164	960.0000	XLON	05002050000053888-E0NMmsVTGg3l20250610
10-Jun-2025 09:45:21	33	960.0000	XLON	05002050000053888-E0NMmsVTGg3M20250610
10-Jun-2025 09:45:21	126	960.0000	XLON	05002050000053888-E0NMmsVTGg3K20250610
10-Jun-2025 09:48:42	126	960.0000	XLON	07002070000055226-E0NMmsVTGiWI20250610
10-Jun-2025 09:49:21	37	960.0000	XLON	07002070000055461-E0NMmsVTGizX20250610
10-Jun-2025 09:49:21	142	960.0000	XLON	07002070000055461-E0NMmsVTGizV20250610
10-Jun-2025 09:50:21	145	960.0000	XLON	05002050000056006-E0NMmsVTGjrv20250610
10-Jun-2025 09:50:21	7	960.0000	XLON	05002050000056006-E0NMmsVTGjrt20250610
10-Jun-2025 09:50:30	467	959.5000	XLON	05002050000051722-E0NMmsVTGk3F20250610
10-Jun-2025 09:53:17	677	959.5000	XLON	07002070000056359-E0NMmsVTGmWZ20250610
10-Jun-2025 09:54:14	535	959.0000	XLON	07002070000056200-E0NMmsVTGnaV20250610
10-Jun-2025 09:55:00	650	958.5000	XLON	05002050000053237-E0NMmsVTGoW120250610
10-Jun-2025 10:00:00	567	958.0000	XLON	07002070000059020-E0NMmsVTGsu520250610
10-Jun-2025 10:00:00	292	958.0000	XLON	05002050000059131-E0NMmsVTGsu720250610
10-Jun-2025 10:00:48	307	957.5000	XLON	05002050000057332-E0NMmsVTGtsy20250610
10-Jun-2025 10:02:11	511	958.0000	XLON	07002070000060823-E0NMmsVTGv1P20250610
10-Jun-2025 10:04:21	208	958.0000	XLON	07002070000061866-E0NMmsVTGxDi20250610
10-Jun-2025 10:04:21	131	958.0000	XLON	07002070000061866-E0NMmsVTGxDg20250610
10-Jun-2025 10:05:21	86	958.0000	XLON	05002050000062472-E0NMmsVTGxzN20250610
10-Jun-2025 10:07:15	602	958.0000	XLON	05002050000062774-E0NMmsVTGzYk20250610
10-Jun-2025 10:08:36	651	958.0000	XLON	07002070000063380-E0NMmsVTH0ht20250610
10-Jun-2025 10:08:39	562	957.5000	XLON	07002070000060638-E0NMmsVTH0oR20250610
10-Jun-2025 10:10:09	416	958.0000	XLON	07002070000064049-E0NMmsVTH2Bx20250610
10-Jun-2025 10:21:15	615	959.0000	XLON	07002070000067294-E0NMmsVTHCLr20250610
10-Jun-2025 10:21:22	223	958.5000	XLON	05002050000066505-E0NMmsVTHCQO20250610
10-Jun-2025 10:21:22	265	958.5000	XLON	05002050000066505-E0NMmsVTHCQM20250610
10-Jun-2025 10:25:34	628	959.5000	XLON	07002070000070329-E0NMmsVTHGWO20250610

10-Jun-2025 10:27:06	725	959.5000	XLON	05002050000070659-EONMvsVTHIAo20250610
10-Jun-2025 10:29:06	723	959.5000	XLON	07002070000071376-EONMvsVTHJk20250610
10-Jun-2025 10:34:20	633	959.5000	XLON	05002050000072142-EONMvsVTHNjU20250610
10-Jun-2025 10:34:21	217	959.5000	XLON	07002070000073583-EONMvsVTHNmg20250610
10-Jun-2025 10:34:21	49	959.5000	XLON	07002070000073583-EONMvsVTHNmi20250610
10-Jun-2025 10:35:17	675	959.5000	XLON	07002070000073919-EONMvsVTHOcI20250610
10-Jun-2025 10:36:01	222	959.5000	XLON	05002050000074295-EONMvsVTHP8x20250610
10-Jun-2025 10:37:01	134	959.5000	XLON	05002050000074644-EONMvsVTHPJn20250610
10-Jun-2025 10:37:01	322	959.5000	XLON	05002050000074644-EONMvsVTHPJp20250610
10-Jun-2025 10:37:41	128	959.5000	XLON	05002050000074830-EONMvsVTHQGc20250610
10-Jun-2025 10:38:41	148	959.5000	XLON	07002070000075075-EONMvsVTHR7720250610
10-Jun-2025 10:39:21	571	959.5000	XLON	05002050000075404-EONMvsVTHRWPp20250610
10-Jun-2025 10:42:42	444	959.5000	XLON	05002050000075970-EONMvsVTHfjk20250610
10-Jun-2025 10:45:41	131	961.0000	XLON	07002070000077485-EONMvsVTHWt620250610
10-Jun-2025 10:45:41	359	961.0000	XLON	07002070000077485-EONMvsVTHWt220250610
10-Jun-2025 10:45:41	152	961.0000	XLON	07002070000077485-EONMvsVTHWt420250610
10-Jun-2025 10:48:41	413	960.0000	XLON	05002050000076783-EONMvsVTHYrP20250610
10-Jun-2025 10:48:41	507	960.5000	XLON	07002070000078441-EONMvsVTHYrF20250610
10-Jun-2025 10:48:41	388	960.0000	XLON	07002070000076674-EONMvsVTHYrR20250610
10-Jun-2025 10:58:13	211	961.0000	XLON	05002050000081680-EONMvsVTHfjk20250610
10-Jun-2025 10:58:13	285	961.0000	XLON	07002070000081555-EONMvsVTHfjp20250610
10-Jun-2025 10:58:14	19	961.0000	XLON	07002070000081672-EONMvsVTHfthA20250610
10-Jun-2025 10:58:43	959	961.5000	XLON	05002050000081955-EONMvsVTHg2E20250610
10-Jun-2025 10:59:44	481	961.5000	XLON	05002050000082281-EONMvsVTHggg20250610
10-Jun-2025 10:59:44	55	961.5000	XLON	05002050000082281-EONMvsVTHggg20250610
10-Jun-2025 11:01:38	315	961.5000	XLON	05002050000082550-EONMvsVTHikB20250610
10-Jun-2025 11:01:38	600	961.5000	XLON	07002070000082660-EONMvsVTHikH20250610
10-Jun-2025 11:06:38	634	962.0000	XLON	07002070000084279-EONMvsVTHmh620250610
10-Jun-2025 11:07:57	632	962.0000	XLON	05002050000085528-EONMvsVTHnws20250610
10-Jun-2025 11:09:01	568	961.5000	XLON	05002050000084191-EONMvsVTHomq20250610
10-Jun-2025 11:10:54	496	961.0000	XLON	05002050000081812-EONMvsVTHqAp20250610
10-Jun-2025 11:11:02	428	961.0000	XLON	05002050000086830-EONMvsVTHqKg20250610
10-Jun-2025 11:12:42	251	961.0000	XLON	07002070000087179-EONMvsVTHrOu20250610
10-Jun-2025 11:12:42	398	961.0000	XLON	07002070000087179-EONMvsVTHrOw20250610
10-Jun-2025 11:14:23	3	961.0000	XLON	07002070000087767-EONMvsVTHsiC20250610
10-Jun-2025 11:14:23	207	961.0000	XLON	07002070000087767-EONMvsVTHsiE20250610
10-Jun-2025 11:14:23	29	961.0000	XLON	07002070000087767-EONMvsVTHsiG20250610
10-Jun-2025 11:15:23	161	961.0000	XLON	05002050000088274-EONMvsVTHtet20250610
10-Jun-2025 11:16:02	144	961.0000	XLON	05002050000088496-EONMvsVTHu8j20250610
10-Jun-2025 11:16:02	229	961.0000	XLON	05002050000088496-EONMvsVTHu8l20250610
10-Jun-2025 11:17:42	205	961.0000	XLON	07002070000088937-EONMvsVTHvSx20250610
10-Jun-2025 11:18:42	111	961.0000	XLON	05002050000089386-EONMvsVTHw5920250610
10-Jun-2025 11:18:42	47	961.0000	XLON	05002050000089386-EONMvsVTHw5B20250610
10-Jun-2025 11:18:42	157	961.0000	XLON	05002050000089386-EONMvsVTHw5D20250610
10-Jun-2025 11:18:42	120	961.0000	XLON	05002050000089386-EONMvsVTHw5F20250610
10-Jun-2025 11:19:22	229	961.0000	XLON	05002050000089583-EONMvsVTHwcY20250610
10-Jun-2025 11:19:22	136	961.0000	XLON	05002050000089583-EONMvsVTHwcW20250610
10-Jun-2025 11:21:02	147	960.5000	XLON	07002070000090095-EONMvsVTHxZu20250610
10-Jun-2025 11:21:02	66	960.5000	XLON	07002070000090095-EONMvsVTHxZw20250610
10-Jun-2025 11:21:41	503	960.0000	XLON	05002050000085773-EONMvsVTHy5K20250610
10-Jun-2025 11:23:51	580	959.5000	XLON	07002070000086281-EONMvsVTHzeK20250610
10-Jun-2025 11:24:34	315	959.0000	XLON	07002070000090900-EONMvsVTIOYF20250610
10-Jun-2025 11:30:49	654	960.5000	XLON	07002070000093209-EONMvsVTI5C720250610
10-Jun-2025 11:32:44	637	960.5000	XLON	05002050000093727-EONMvsVTI6dm20250610
10-Jun-2025 11:36:04	32	960.5000	XLON	07002070000095214-EONMvsVTI9Ue20250610
10-Jun-2025 11:36:05	316	960.5000	XLON	07002070000095214-EONMvsVTI9Vi20250610
10-Jun-2025 11:36:43	30	960.5000	XLON	07002070000095214-EONMvsVTIA2E20250610
10-Jun-2025 11:40:17	638	961.0000	XLON	07002070000096070-EONMvsVTICU520250610
10-Jun-2025 11:44:18	7	961.5000	XLON	05002050000097956-EONMvsVTIHvU20250610
10-Jun-2025 11:45:03	206	962.0000	XLON	07002070000097903-EONMvsVTIJ2K20250610
10-Jun-2025 11:45:03	24	962.0000	XLON	05002050000097975-EONMvsVTIJ2E20250610
10-Jun-2025 11:45:03	239	962.0000	XLON	05002050000097987-EONMvsVTIJ2I20250610
10-Jun-2025 11:45:03	816	962.0000	XLON	05002050000097975-EONMvsVTIJ2G20250610
10-Jun-2025 11:46:47	746	962.0000	XLON	07002070000098484-EONMvsVTIKcA20250610
10-Jun-2025 11:48:18	644	961.5000	XLON	05002050000099099-EONMvsVTIMLJ20250610
10-Jun-2025 11:52:57	587	961.5000	XLON	05002050000100349-EONMvsVTIQsI20250610
10-Jun-2025 11:55:11	670	961.5000	XLON	05002050000101607-EONMvsVTISUY20250610
10-Jun-2025 11:59:53	520	962.0000	XLON	05002050000102555-EONMvsVTIW7h20250610
10-Jun-2025 12:01:03	149	962.0000	XLON	07002070000103810-EONMvsVTIXuf20250610
10-Jun-2025 12:01:03	199	962.0000	XLON	07002070000103810-EONMvsVTIXud20250610
10-Jun-2025 12:01:03	49	962.0000	XLON	07002070000103810-EONMvsVTIXuh20250610
10-Jun-2025 12:03:44	643	962.5000	XLON	05002050000104930-EONMvsVTIaml20250610
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10-Jun-2025 15:27:50	477	955.5000	XLON	05002050000199811-EONMvsVTMFs920250610
10-Jun-2025 15:27:50	302	956.0000	XLON	05002050000200651-EONMvsVTMFrG20250610
10-Jun-2025 15:27:50	513	956.0000	XLON	07002070000199504-EONMvsVTMFrC20250610
10-Jun-2025 15:27:50	77	956.0000	XLON	07002070000198736-EONMvsVTMFrA20250610
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10-Jun-2025 15:30:13	512	955.5000	XLON	05002050000201248-EONMvsVTMJm20250610
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10-Jun-2025 15:32:43	555	954.0000	XLON	05002050000202613-EONMvsVTMOV20250610
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10-Jun-2025 15:34:15	261	952.5000	XLON	07002070000203257-EONMvsVTMRVT20250610
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10-Jun-2025 15:36:07	331	952.5000	XLON	07002070000205105-EONMvsVTMVVw20250610
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10-Jun-2025 15:38:31	317	952.5000	XLON	05002050000206427-EONMvsVTMZYO20250610
10-Jun-2025 15:38:38	10	952.0000	XLON	05002050000204539-EONMvsVTMZpi20250610
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10-Jun-2025 15:47:48	14	952.0000	XLON	05002050000211777-EONMvsVTMopV20250610
10-Jun-2025 15:49:04	639	952.0000	XLON	07002070000211608-EONMvsVTMqvH20250610
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10-Jun-2025 15:51:08	177	952.5000	XLON	05002050000213442-EONMvsVTMtox20250610
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10-Jun-2025 15:58:48	494	950.5000	XLON	07002070000216614-EONMvsVTN3oa20250610
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10-Jun-2025 16:27:17	356	950.5000	XLON	05002050000230094-EONMvsVTNulN20250610
10-Jun-2025 16:28:52	286	951.0000	XLON	05002050000230472-EONMvsVTNlxcR20250610
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10-Jun-2025 16:28:52	674	951.0000	XLON	07002070000230142-EONMvsVTNlxcH20250610

For further information please contact:

Beazley plc
Lorna Edwards
+44 (0) 207 667 0782

Note to editors:

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Beazley's European insurance company, Beazley Insurance dac, is regulated by the Central Bank of Ireland and is A rated by A.M. Best and A+ by Fitch.

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