

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                          | 24 June 2025 |
| Number of Ordinary Shares purchased:      | 30,000       |
| Highest price paid per share (GBP):       | 1,274.00     |
| Lowest price paid per share (GBP):        | 1,272.00     |
| Volume weighted average price paid (GBP): | 1,273.00     |

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          | 1,273.00                                        | 30,000            | 1,272.00                            | 1,274.00                             |
| 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         |
|----------------------------|-------------------------|-------|---------------------|------------------|
| 10,000                     | 1,274.00                | XLON  | 08:54:31            | 00178620485TRLO0 |
| 5,000                      | 1,274.00                | XLON  | 08:55:01            | 00178620521TRLO0 |
| 15,000                     | 1,272.00                | XLON  | 14:24:59            | 00178643750TRLO0 |

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