

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 30 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: 30 June 2025

Number of ordinary shares purchased: 184,900

Highest price paid per share: 949.50p

Lowest price paid per share: 934.00p

Volume weighted average price paid per share: 938.2725p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 19,735,500 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
30-Jun-2025 08:06:08	278	947.5000	XLON	05002050000004333-E0NbR4A1gCXG20250630
30-Jun-2025 08:06:08	52	947.5000	XLON	05002050000004333-E0NbR4A1gCXI20250630
30-Jun-2025 08:06:08	139	947.5000	XLON	05002050000004333-E0NbR4A1gCXE20250630
30-Jun-2025 08:06:13	119	949.5000	XLON	07002070000004263-E0NbR4A1gDDs20250630
30-Jun-2025 08:06:13	184	949.5000	XLON	07002070000004263-E0NbR4A1gDDu20250630
30-Jun-2025 08:06:36	136	949.5000	XLON	07002070000004327-E0NbR4A1gE3I20250630
30-Jun-2025 08:07:31	49	949.5000	XLON	07002070000004327-E0NbR4A1gFaB20250630
30-Jun-2025 08:07:31	67	949.5000	XLON	07002070000004327-E0NbR4A1gFZz20250630
30-Jun-2025 08:07:31	334	949.0000	XLON	05002050000004425-E0NbR4A1gFag20250630
30-Jun-2025 08:07:31	238	948.0000	XLON	05002050000004426-E0NbR4A1gFbb20250630
30-Jun-2025 08:09:41	238	948.0000	XLON	05002050000004739-E0NbR4A1gJcT20250630
30-Jun-2025 08:09:41	286	947.5000	XLON	05002050000004578-E0NbR4A1gJcs20250630
30-Jun-2025 08:10:18	301	947.5000	XLON	05002050000004824-E0NbR4A1gL3620250630
30-Jun-2025 08:10:26	238	947.0000	XLON	07002070000004643-E0NbR4A1gLGA20250630
30-Jun-2025 08:11:25	393	946.5000	XLON	07002070000004831-E0NbR4A1gNV720250630
30-Jun-2025 08:11:25	331	946.0000	XLON	07002070000004724-E0NbR4A1gNVN20250630
30-Jun-2025 08:12:08	358	948.0000	XLON	05002050000004992-E0NbR4A1gOi720250630
30-Jun-2025 08:12:43	425	947.5000	XLON	05002050000005130-E0NbR4A1gQfR20250630
30-Jun-2025 08:12:57	462	947.0000	XLON	05002050000004984-E0NbR4A1gQWO20250630
30-Jun-2025 08:13:22	501	947.5000	XLON	05002050000005182-E0NbR4A1gRB420250630
30-Jun-2025 08:14:49	433	947.0000	XLON	05002050000005274-E0NbR4A1gTFg20250630
30-Jun-2025 08:15:46	366	947.0000	XLON	05002050000005921-E0NbR4A1gUJE20250630
30-Jun-2025 08:16:07	398	946.5000	XLON	05002050000005177-E0NbR4A1gVFC20250630
30-Jun-2025 08:20:01	454	946.5000	XLON	05002050000006622-E0NbR4A1gbTe20250630
30-Jun-2025 08:20:01	288	946.0000	XLON	07002070000005053-E0NbR4A1gbVX20250630
30-Jun-2025 08:20:02	136	946.0000	XLON	07002070000007991-E0NbR4A1gbXS20250630
30-Jun-2025 08:20:02	300	946.0000	XLON	07002070000007991-E0NbR4A1gbXO20250630
30-Jun-2025 08:20:02	366	946.0000	XLON	07002070000007991-E0NbR4A1gbXQ20250630
30-Jun-2025 08:20:02	149	946.0000	XLON	07002070000007991-E0NbR4A1gbXJ20250630
30-Jun-2025 08:23:08	486	946.5000	XLON	05002050000009147-E0NbR4A1ggDA20250630
30-Jun-2025 08:23:23	656	946.0000	XLON	05002050000008125-E0NbR4A1ggcZ20250630
30-Jun-2025 08:24:08	91	946.0000	XLON	05002050000010296-E0NbR4A1ghgR20250630
30-Jun-2025 08:24:08	3	946.0000	XLON	05002050000010296-E0NbR4A1ghgT20250630
30-Jun-2025 08:24:08	359	946.0000	XLON	05002050000010296-E0NbR4A1ghgV20250630
30-Jun-2025 08:24:19	377	945.0000	XLON	05002050000009148-E0NbR4A1gi1U20250630

30-Jun-2025 08:27:17	153	947.5000	XLON	05002050000011981-E0NbR4A1glg620250630
30-Jun-2025 08:27:17	156	947.5000	XLON	05002050000011981-E0NbR4A1glg420250630
30-Jun-2025 08:27:22	477	947.0000	XLON	07002070000011846-E0NbR4A1glju20250630
30-Jun-2025 08:27:45	548	946.5000	XLON	07002070000011799-E0NbR4A1glxo20250630
30-Jun-2025 08:29:59	84	946.5000	XLON	05002050000013503-E0NbR4A1gnlM20250630
30-Jun-2025 08:29:59	290	946.5000	XLON	05002050000013503-E0NbR4A1gnlK20250630
30-Jun-2025 08:30:38	154	946.5000	XLON	05002050000013876-E0NbR4A1gp8u20250630
30-Jun-2025 08:30:38	421	946.5000	XLON	05002050000013876-E0NbR4A1gp8w20250630
30-Jun-2025 08:31:00	19	946.5000	XLON	07002070000013938-E0NbR4A1gpdr20250630
30-Jun-2025 08:31:00	145	946.5000	XLON	07002070000013938-E0NbR4A1gpdt20250630
30-Jun-2025 08:31:02	729	946.0000	XLON	05002050000012219-E0NbR4A1gpwZ20250630
30-Jun-2025 08:32:59	922	945.0000	XLON	07002070000014663-E0NbR4A1gs2t20250630
30-Jun-2025 08:32:59	374	944.5000	XLON	05002050000014777-E0NbR4A1gs3k20250630
30-Jun-2025 08:32:59	464	944.5000	XLON	07002070000013367-E0NbR4A1gs3i20250630
30-Jun-2025 08:36:01	633	944.0000	XLON	05002050000016152-E0NbR4A1gvhw20250630
30-Jun-2025 08:36:01	149	944.0000	XLON	05002050000016152-E0NbR4A1gvhy20250630
30-Jun-2025 08:37:15	714	943.5000	XLON	05002050000015505-E0NbR4A1gxdl20250630
30-Jun-2025 08:39:57	571	943.0000	XLON	07002070000015410-E0NbR4A1h0FA20250630
30-Jun-2025 08:39:58	317	942.5000	XLON	07002070000016659-E0NbR4A1h0GZ20250630
30-Jun-2025 08:39:58	201	942.5000	XLON	07002070000016659-E0NbR4A1h0Gb20250630
30-Jun-2025 08:42:34	601	942.5000	XLON	07002070000018704-E0NbR4A1h3F620250630
30-Jun-2025 08:42:57	580	942.5000	XLON	07002070000018761-E0NbR4A1h3dg20250630
30-Jun-2025 08:45:23	143	942.5000	XLON	07002070000019880-E0NbR4A1h6E120250630
30-Jun-2025 08:45:23	350	942.5000	XLON	07002070000019880-E0NbR4A1h6E320250630
30-Jun-2025 08:45:23	93	942.5000	XLON	07002070000019880-E0NbR4A1h6E520250630
30-Jun-2025 08:48:36	527	942.0000	XLON	07002070000018337-E0NbR4A1h8ae20250630
30-Jun-2025 08:49:49	749	941.5000	XLON	05002050000019470-E0NbR4A1h9x620250630
30-Jun-2025 08:50:36	680	941.0000	XLON	07002070000021375-E0NbR4A1hAvT20250630
30-Jun-2025 08:59:00	816	941.5000	XLON	05002050000025033-E0NbR4A1hjP920250630
30-Jun-2025 08:59:26	103	941.0000	XLON	05002050000024510-E0NbR4A1hKKO20250630
30-Jun-2025 08:59:26	656	941.0000	XLON	05002050000024510-E0NbR4A1hKKQ20250630
30-Jun-2025 09:01:30	79	941.5000	XLON	05002050000027375-E0NbR4A1hQe020250630
30-Jun-2025 09:01:30	678	941.5000	XLON	05002050000027375-E0NbR4A1hQe20250630
30-Jun-2025 09:02:43	7	941.5000	XLON	07002070000028362-E0NbR4A1hS3T20250630
30-Jun-2025 09:02:43	154	941.5000	XLON	07002070000028362-E0NbR4A1hS3V20250630
30-Jun-2025 09:03:44	120	941.5000	XLON	05002050000028986-E0NbR4A1hTYa20250630
30-Jun-2025 09:03:44	383	941.5000	XLON	05002050000028986-E0NbR4A1hTYc20250630
30-Jun-2025 09:03:44	157	941.5000	XLON	05002050000028986-E0NbR4A1hTYe20250630
30-Jun-2025 09:03:44	200	941.5000	XLON	05002050000028986-E0NbR4A1hTYg20250630
30-Jun-2025 09:04:23	220	941.5000	XLON	07002070000029268-E0NbR4A1hUHs20250630
30-Jun-2025 09:04:23	500	941.5000	XLON	07002070000029268-E0NbR4A1hUHb20250630
30-Jun-2025 09:04:23	220	941.5000	XLON	07002070000029268-E0NbR4A1hUHq20250630
30-Jun-2025 09:05:19	640	941.0000	XLON	05002050000027303-E0NbR4A1hVPE20250630
30-Jun-2025 09:11:25	133	940.0000	XLON	07002070000032435-E0NbR4A1hbYR20250630
30-Jun-2025 09:11:25	655	940.0000	XLON	07002070000032435-E0NbR4A1hbYT20250630
30-Jun-2025 09:16:03	769	941.0000	XLON	05002050000034779-E0NbR4A1hfzu20250630
30-Jun-2025 09:19:05	120	941.0000	XLON	07002070000035716-E0NbR4A1hilO20250630
30-Jun-2025 09:19:05	755	941.0000	XLON	07002070000035716-E0NbR4A1hilM20250630
30-Jun-2025 09:21:48	855	940.5000	XLON	05002050000033827-E0NbR4A1hkdv20250630
30-Jun-2025 09:21:48	454	939.5000	XLON	07002070000030273-E0NbR4A1hkeo20250630
30-Jun-2025 09:21:48	8	939.5000	XLON	07002070000030273-E0NbR4A1hkem20250630
30-Jun-2025 09:21:48	279	940.0000	XLON	05002050000036747-E0NbR4A1hkeo20250630
30-Jun-2025 09:24:06	155	940.0000	XLON	05002050000037819-E0NbR4A1hm7T20250630
30-Jun-2025 09:24:06	39	940.0000	XLON	05002050000037819-E0NbR4A1hm7R20250630
30-Jun-2025 09:24:24	38	940.0000	XLON	07002070000037793-E0NbR4A1hmFe20250630
30-Jun-2025 09:24:24	196	940.0000	XLON	07002070000037793-E0NbR4A1hmFi20250630
30-Jun-2025 09:24:24	163	940.0000	XLON	07002070000037793-E0NbR4A1hmFg20250630
30-Jun-2025 09:25:24	182	940.0000	XLON	05002050000038305-E0NbR4A1hn9l20250630
30-Jun-2025 09:28:38	811	940.5000	XLON	05002050000039545-E0NbR4A1hqTe20250630
30-Jun-2025 09:28:38	153	940.5000	XLON	05002050000039545-E0NbR4A1hqTi20250630
30-Jun-2025 09:28:38	65	940.5000	XLON	05002050000039545-E0NbR4A1hqTg20250630
30-Jun-2025 09:32:21	740	940.5000	XLON	07002070000040997-E0NbR4A1huBJ20250630
30-Jun-2025 09:32:22	535	940.0000	XLON	07002070000039684-E0NbR4A1huC320250630
30-Jun-2025 09:32:22	237	940.0000	XLON	07002070000039684-E0NbR4A1huC120250630
30-Jun-2025 09:33:27	610	939.5000	XLON	07002070000038415-E0NbR4A1hvPP20250630
30-Jun-2025 09:33:27	577	940.0000	XLON	07002070000041413-E0NbR4A1hvOx20250630
30-Jun-2025 09:36:38	346	939.0000	XLON	07002070000042256-E0NbR4A1hxbY20250630
30-Jun-2025 09:39:04	28	939.0000	XLON	07002070000042256-E0NbR4A1hzYV20250630
30-Jun-2025 09:39:04	591	939.0000	XLON	07002070000043268-E0NbR4A1hzYX20250630
30-Jun-2025 09:39:04	374	938.5000	XLON	05002050000042367-E0NbR4A1hzar20250630
30-Jun-2025 09:42:05	178	938.0000	XLON	07002070000044770-E0NbR4A1i1mG20250630
30-Jun-2025 09:42:05	154	938.0000	XLON	07002070000044770-E0NbR4A1i1mE20250630
30-Jun-2025 09:42:05	141	938.0000	XLON	07002070000044770-E0NbR4A1i1mC20250630
30-Jun-2025 09:42:45	47	938.0000	XLON	05002050000045074-E0NbR4A1i2Uo20250630
30-Jun-2025 09:42:45	309	938.0000	XLON	05002050000045074-E0NbR4A1i2Um20250630
30-Jun-2025 09:42:45	1	938.0000	XLON	05002050000045074-E0NbR4A1i2UK20250630
30-Jun-2025 09:44:45	308	937.5000	XLON	05002050000042043-E0NbR4A1i3vG20250630

30-Jun-2025 09:46:42	410	937.0000	XLON	05002050000043899-E0NbR4A1i5gb20250630
30-Jun-2025 09:47:17	45	936.0000	XLON	07002070000043798-E0NbR4A1i6B120250630
30-Jun-2025 09:47:45	169	936.5000	XLON	07002070000046726-E0NbR4A1i6b120250630
30-Jun-2025 09:48:45	187	936.5000	XLON	05002050000047173-E0NbR4A1i7i020250630
30-Jun-2025 09:48:45	108	936.5000	XLON	05002050000047173-E0NbR4A1i7hy20250630
30-Jun-2025 09:48:48	297	936.0000	XLON	07002070000043798-E0NbR4A1i7ih20250630
30-Jun-2025 09:51:50	462	935.5000	XLON	07002070000045885-E0NbR4A1iAEk20250630
30-Jun-2025 09:56:40	650	935.0000	XLON	07002070000049463-E0NbR4A1iEd020250630
30-Jun-2025 09:57:46	728	935.0000	XLON	07002070000050025-E0NbR4A1iFYz20250630
30-Jun-2025 10:00:04	714	935.0000	XLON	05002050000050647-E0NbR4A1iHy20250630
30-Jun-2025 10:07:07	460	936.0000	XLON	05002050000053446-E0NbR4A1iObE20250630
30-Jun-2025 10:10:45	748	936.5000	XLON	07002070000054449-E0NbR4A1iQnn20250630
30-Jun-2025 10:11:06	166	936.5000	XLON	05002050000054671-E0NbR4A1iR5g20250630
30-Jun-2025 10:11:06	104	936.5000	XLON	05002050000054671-E0NbR4A1iR5e20250630
30-Jun-2025 10:12:07	159	936.5000	XLON	05002050000054971-E0NbR4A1iRkX20250630
30-Jun-2025 10:12:07	117	936.5000	XLON	05002050000054971-E0NbR4A1iRkV20250630
30-Jun-2025 10:12:46	197	936.5000	XLON	05002050000055171-E0NbR4A1iSJ320250630
30-Jun-2025 10:12:46	382	936.5000	XLON	05002050000055171-E0NbR4A1iSJ120250630
30-Jun-2025 10:12:46	77	936.5000	XLON	05002050000055171-E0NbR4A1iSlz20250630
30-Jun-2025 10:12:46	159	936.5000	XLON	05002050000055171-E0NbR4A1iSlx20250630
30-Jun-2025 10:14:26	50	936.5000	XLON	07002070000055584-E0NbR4A1iTaf20250630
30-Jun-2025 10:18:46	712	937.0000	XLON	05002050000056703-E0NbR4A1iYcG20250630
30-Jun-2025 10:18:59	50	936.5000	XLON	07002070000056199-E0NbR4A1iYj20250630
30-Jun-2025 10:18:59	855	936.5000	XLON	07002070000056199-E0NbR4A1iYjs20250630
30-Jun-2025 10:23:20	320	936.5000	XLON	07002070000058339-E0NbR4A1ibaF20250630
30-Jun-2025 10:26:19	300	936.5000	XLON	07002070000058339-E0NbR4A1idG20250630
30-Jun-2025 10:26:34	319	936.5000	XLON	07002070000058339-E0NbR4A1idT20250630
30-Jun-2025 10:26:34	149	936.5000	XLON	07002070000058339-E0NbR4A1idTK20250630
30-Jun-2025 10:28:35	613	936.5000	XLON	05002050000059739-E0NbR4A1iekD20250630
30-Jun-2025 10:28:35	91	936.5000	XLON	05002050000059739-E0NbR4A1iekF20250630
30-Jun-2025 10:36:05	1061	936.5000	XLON	05002050000061146-E0NbR4A1ikpy20250630
30-Jun-2025 10:36:25	167	936.5000	XLON	05002050000063100-E0NbR4A1iilx20250630
30-Jun-2025 10:36:25	135	936.5000	XLON	05002050000063100-E0NbR4A1iilz20250630
30-Jun-2025 10:36:25	135	936.5000	XLON	05002050000063100-E0NbR4A1iilv20250630
30-Jun-2025 10:36:27	327	936.0000	XLON	05002050000053446-E0NbR4A1iIOV20250630
30-Jun-2025 10:36:27	333	936.0000	XLON	05002050000053649-E0NbR4A1iIOX20250630
30-Jun-2025 10:37:00	96	935.5000	XLON	07002070000057380-E0NbR4A1iilnT20250630
30-Jun-2025 10:37:54	240	935.5000	XLON	07002070000057380-E0NbR4A1iimdy20250630
30-Jun-2025 10:37:54	278	935.5000	XLON	07002070000057380-E0NbR4A1ime320250630
30-Jun-2025 10:37:54	161	935.5000	XLON	05002050000061598-E0NbR4A1ime520250630
30-Jun-2025 10:37:55	96	935.5000	XLON	05002050000061598-E0NbR4A1ime720250630
30-Jun-2025 10:37:55	75	935.5000	XLON	07002070000063383-E0NbR4A1ime920250630
30-Jun-2025 10:37:55	572	935.5000	XLON	07002070000063383-E0NbR4A1imeC20250630
30-Jun-2025 10:38:06	107	935.5000	XLON	07002070000063738-E0NbR4A1imqD20250630
30-Jun-2025 10:38:06	136	935.5000	XLON	07002070000063738-E0NbR4A1imqF20250630
30-Jun-2025 10:40:35	40	935.5000	XLON	05002050000064017-E0NbR4A1ioI20250630
30-Jun-2025 10:42:17	216	935.5000	XLON	05002050000064017-E0NbR4A1ipTd20250630
30-Jun-2025 10:42:18	244	935.5000	XLON	07002070000064568-E0NbR4A1ipTp20250630
30-Jun-2025 10:42:18	83	935.5000	XLON	05002050000064017-E0NbR4A1ipT20250630
30-Jun-2025 10:42:18	493	935.5000	XLON	05002050000064310-E0NbR4A1ipTj20250630
30-Jun-2025 10:44:35	30	935.5000	XLON	07002070000065012-E0NbR4A1iqf420250630
30-Jun-2025 10:44:41	46	935.5000	XLON	07002070000065012-E0NbR4A1iqjo20250630
30-Jun-2025 10:45:21	11	935.5000	XLON	07002070000065012-E0NbR4A1irEI20250630
30-Jun-2025 10:47:04	77	935.5000	XLON	07002070000065012-E0NbR4A1isnw20250630
30-Jun-2025 10:47:04	426	935.5000	XLON	07002070000065261-E0NbR4A1isny20250630
30-Jun-2025 10:47:04	216	935.5000	XLON	07002070000065012-E0NbR4A1isnu20250630
30-Jun-2025 10:47:51	50	935.5000	XLON	05002050000066645-E0NbR4A1itoa20250630
30-Jun-2025 10:47:51	4	935.5000	XLON	05002050000066645-E0NbR4A1itoc20250630
30-Jun-2025 10:53:24	847	935.5000	XLON	05002050000067888-E0NbR4A1ixkQ20250630
30-Jun-2025 10:53:24	78	935.0000	XLON	07002070000066795-E0NbR4A1ixl420250630
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30-Jun-2025 13:11:15	156	937.0000	XLON	07002070000109934-E0NbR4A1kecP20250630

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30-Jun-2025 14:07:17	205	935.0000	XLON	05002050000128928-E0NbR4A1iNbV20250630
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30-Jun-2025 14:07:25	284	935.0000	XLON	07002070000128885-E0NbR4A1iNwQ20250630
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30-Jun-2025 14:19:37	161	935.0000	XLON	07002070000133106-E0NbR4A1iXw420250630
30-Jun-2025 14:19:37	350	935.0000	XLON	07002070000133106-E0NbR4A1iXw220250630
30-Jun-2025 14:21:19	721	935.0000	XLON	05002050000133786-E0NbR4A1iZ7z20250630
30-Jun-2025 14:27:16	522	935.0000	XLON	05002050000135900-E0NbR4A1leOJ20250630
30-Jun-2025 14:28:44	476	935.0000	XLON	05002050000135900-E0NbR4A1iIfU20250630
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30-Jun-2025 14:31:05	985	936.0000	XLON	07002070000137757-E0NbR4A1lk520250630
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30-Jun-2025 15:23:53	346	934.0000	XLON	07002070000172577-E0NbR4A1mzzt20250630
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30-Jun-2025 16:04:38	222	937.0000	XLON	05002050000192817-E0NbR4A1nrW620250630
30-Jun-2025 16:04:39	27	937.0000	XLON	05002050000192837-E0NbR4A1nraG20250630
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30-Jun-2025 16:06:19	329	937.0000	XLON	07002070000193668-E0NbR4A1ntQx20250630
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30-Jun-2025 16:08:17	217	936.5000	XLON	05002050000194555-E0NbR4A1nvYp20250630

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30-Jun-2025 16:11:20	549	936.5000	XLON	07002070000196045-E0NbR4A1nziZ20250630
30-Jun-2025 16:11:20	224	936.5000	XLON	07002070000196045-E0NbR4A1nziB20250630
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30-Jun-2025 16:18:05	1380	938.0000	XLON	05002050000199077-E0NbR4A1o8PC20250630
30-Jun-2025 16:19:44	248	938.0000	XLON	05002050000199381-E0NbR4A1oA0V20250630
30-Jun-2025 16:19:44	154	938.0000	XLON	05002050000199381-E0NbR4A1oA0X20250630
30-Jun-2025 16:19:44	244	938.0000	XLON	05002050000199381-E0NbR4A1oA0Z20250630
30-Jun-2025 16:19:50	364	938.0000	XLON	07002070000199310-E0NbR4A1oA6v20250630
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30-Jun-2025 16:23:18	899	937.5000	XLON	05002050000199732-E0NbR4A1oEm20250630
30-Jun-2025 16:23:19	1014	937.5000	XLON	05002050000200064-E0NbR4A1oEgJ20250630
30-Jun-2025 16:23:19	395	937.5000	XLON	05002050000200064-E0NbR4A1oEgH20250630
30-Jun-2025 16:24:23	237	937.5000	XLON	05002050000200254-E0NbR4A1oGBN20250630
30-Jun-2025 16:24:23	330	937.5000	XLON	05002050000200254-E0NbR4A1oGBP20250630
30-Jun-2025 16:24:23	242	937.5000	XLON	05002050000200254-E0NbR4A1oGBR20250630
30-Jun-2025 16:25:06	148	937.5000	XLON	07002070000200318-E0NbR4A1oH1B20250630
30-Jun-2025 16:25:06	244	937.5000	XLON	07002070000200318-E0NbR4A1oH1920250630
30-Jun-2025 16:25:24	18	937.5000	XLON	07002070000200423-E0NbR4A1oHwn20250630
30-Jun-2025 16:25:25	232	937.5000	XLON	07002070000200426-E0NbR4A1oI2V20250630
30-Jun-2025 16:25:36	252	937.5000	XLON	05002050000200547-E0NbR4A1oIWE20250630
30-Jun-2025 16:25:48	11	937.5000	XLON	05002050000200593-E0NbR4A1oIoP20250630
30-Jun-2025 16:25:49	231	937.5000	XLON	07002070000200510-E0NbR4A1oIpK20250630
30-Jun-2025 16:25:59	244	937.5000	XLON	05002050000200624-E0NbR4A1oJ4w20250630
30-Jun-2025 16:26:11	228	937.5000	XLON	05002050000200659-E0NbR4A1oJvF20250630
30-Jun-2025 16:26:13	224	937.5000	XLON	07002070000200579-E0NbR4A1oJZR20250630
30-Jun-2025 16:26:20	232	937.5000	XLON	07002070000200596-E0NbR4A1oJi520250630
30-Jun-2025 16:26:28	227	937.5000	XLON	07002070000200635-E0NbR4A1oJui20250630
30-Jun-2025 16:27:00	223	937.5000	XLON	05002050000200845-E0NbR4A1oKml20250630
30-Jun-2025 16:27:12	241	938.0000	XLON	05002050000200881-E0NbR4A1oLLZ20250630
30-Jun-2025 16:27:12	150	938.0000	XLON	05002050000200881-E0NbR4A1oLLb20250630
30-Jun-2025 16:27:25	245	938.0000	XLON	05002050000200939-E0NbR4A1oLYM20250630
30-Jun-2025 16:27:25	956	937.5000	XLON	05002050000200876-E0NbR4A1oLYt20250630
30-Jun-2025 16:28:31	334	937.0000	XLON	07002070000199992-E0NbR4A1oNqn20250630
30-Jun-2025 16:28:31	1311	937.5000	XLON	05002050000201173-E0NbR4A1oNoh20250630
30-Jun-2025 16:28:56	1140	937.0000	XLON	07002070000201228-E0NbR4A1oOEB20250630

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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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