

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 11 July 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: 11 July 2025

Number of ordinary shares purchased: 197,600

Highest price paid per share: 893.50p

Lowest price paid per share: 880.00p

Volume weighted average price paid per share: 889.2272p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 21,465,187 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
11-Jul-2025 08:01:26	721	886.5000	XLON	07002070000003663-E0NjPcTEQVUK20250711
11-Jul-2025 08:09:07	284	889.5000	XLON	07002070000004775-E0NjPcTEQnWI20250711
11-Jul-2025 08:09:23	428	888.5000	XLON	07002070000004400-E0NjPcTEQnqz20250711
11-Jul-2025 08:09:23	630	889.5000	XLON	07002070000004800-E0NjPcTEQnqc20250711
11-Jul-2025 08:09:23	369	889.0000	XLON	07002070000004519-E0NjPcTEQnqh20250711
11-Jul-2025 08:11:28	311	890.0000	XLON	07002070000005011-E0NjPcTEQrpf20250711
11-Jul-2025 08:11:29	319	890.0000	XLON	05002050000005033-E0NjPcTEQrr120250711
11-Jul-2025 08:14:46	596	891.0000	XLON	05002050000005383-E0NjPcTEQy5M20250711
11-Jul-2025 08:14:47	889	891.0000	XLON	07002070000005394-E0NjPcTEQy6g20250711
11-Jul-2025 08:14:48	848	891.0000	XLON	05002050000005393-E0NjPcTEQyBh20250711
11-Jul-2025 08:15:15	57	891.5000	XLON	05002050000005480-E0NjPcTEQzUc20250711
11-Jul-2025 08:15:15	114	891.5000	XLON	05002050000005480-E0NjPcTEQzUe20250711
11-Jul-2025 08:15:30	82	891.5000	XLON	05002050000005768-E0NjPcTEQzYQ20250711
11-Jul-2025 08:16:09	470	892.5000	XLON	07002070000006220-E0NjPcTER1E120250711
11-Jul-2025 08:16:31	455	892.5000	XLON	07002070000006431-E0NjPcTER1nP20250711
11-Jul-2025 08:17:14	383	892.5000	XLON	05002050000006825-E0NjPcTER2oD20250711
11-Jul-2025 08:17:45	375	892.0000	XLON	05002050000006123-E0NjPcTER3Z420250711
11-Jul-2025 08:17:45	555	891.5000	XLON	07002070000005845-E0NjPcTER3a420250711
11-Jul-2025 08:18:01	374	891.0000	XLON	07002070000006147-E0NjPcTER41N20250711
11-Jul-2025 08:18:11	2	891.0000	XLON	05002050000007285-E0NjPcTER4Fq20250711
11-Jul-2025 08:18:11	157	891.0000	XLON	05002050000007285-E0NjPcTER4Fx20250711
11-Jul-2025 08:18:11	351	891.0000	XLON	05002050000007285-E0NjPcTER4Fz20250711
11-Jul-2025 08:23:00	600	891.0000	XLON	05002050000007805-E0NjPcTERAGH20250711
11-Jul-2025 08:25:01	436	891.0000	XLON	05002050000009682-E0NjPcTERCFZ20250711
11-Jul-2025 08:25:02	557	891.0000	XLON	07002070000010566-E0NjPcTERChf20250711
11-Jul-2025 08:27:29	480	891.5000	XLON	07002070000011590-E0NjPcTEREmA20250711
11-Jul-2025 08:27:30	395	891.5000	XLON	07002070000011595-E0NjPcTEREnk20250711
11-Jul-2025 08:27:52	607	891.5000	XLON	05002050000011569-E0NjPcTERF9K20250711
11-Jul-2025 08:29:09	395	891.5000	XLON	07002070000011982-E0NjPcTERGr020250711
11-Jul-2025 08:29:23	474	891.5000	XLON	07002070000012357-E0NjPcTERH0W20250711
11-Jul-2025 08:30:23	530	891.5000	XLON	07002070000012858-E0NjPcTERIN220250711
11-Jul-2025 08:31:01	409	891.5000	XLON	07002070000013141-E0NjPcTERJ1U20250711
11-Jul-2025 08:31:18	550	891.0000	XLON	07002070000010584-E0NjPcTERJSE20250711
11-Jul-2025 08:32:41	649	891.5000	XLON	07002070000013957-E0NjPcTERKyO20250711
11-Jul-2025 08:33:40	334	891.5000	XLON	05002050000014331-E0NjPcTERM3L20250711

11-Jul-2025 08:34:21	527	891.0000	XLON	05002050000014629-E0NjPcTERMUJ20250711
11-Jul-2025 08:35:11	510	890.5000	XLON	07002070000015017-E0NjPcTERNfK20250711
11-Jul-2025 08:36:01	596	890.0000	XLON	05002050000015285-E0NjPcTERNjR20250711
11-Jul-2025 08:36:01	27	890.0000	XLON	05002050000015285-E0NjPcTERNjT20250711
11-Jul-2025 08:36:03	366	889.0000	XLON	07002070000007243-E0NjPcTERO2u20250711
11-Jul-2025 08:36:03	136	889.0000	XLON	07002070000007243-E0NjPcTERO2w20250711
11-Jul-2025 08:37:41	520	889.5000	XLON	05002050000015846-E0NjPcTERPwj20250711
11-Jul-2025 08:37:41	473	889.5000	XLON	05002050000015846-E0NjPcTERPwI20250711
11-Jul-2025 08:39:21	545	889.5000	XLON	07002070000016467-E0NjPcTERS2I20250711
11-Jul-2025 08:41:01	50	889.0000	XLON	05002050000016998-E0NjPcTERTkD20250711
11-Jul-2025 08:41:01	394	889.0000	XLON	05002050000016998-E0NjPcTERTk920250711
11-Jul-2025 08:41:01	462	889.0000	XLON	05002050000016998-E0NjPcTERTkB20250711
11-Jul-2025 08:41:16	651	888.0000	XLON	05002050000013261-E0NjPcTERU9O20250711
11-Jul-2025 08:42:43	640	888.0000	XLON	05002050000017774-E0NjPcTERV/Uz20250711
11-Jul-2025 08:44:21	634	888.0000	XLON	05002050000018394-E0NjPcTERXRH20250711
11-Jul-2025 08:46:01	446	887.5000	XLON	05002050000019035-E0NjPcTERZjM20250711
11-Jul-2025 08:47:44	456	886.5000	XLON	07002070000019752-E0NjPcTERbV620250711
11-Jul-2025 08:49:14	384	886.0000	XLON	07002070000017200-E0NjPcTERcir20250711
11-Jul-2025 08:49:21	463	886.0000	XLON	07002070000020270-E0NjPcTERcoM20250711
11-Jul-2025 08:54:21	255	887.0000	XLON	07002070000022146-E0NjPcTERhIX20250711
11-Jul-2025 08:54:21	396	887.0000	XLON	07002070000022146-E0NjPcTERhIZ20250711
11-Jul-2025 08:55:33	518	886.0000	XLON	07002070000021929-E0NjPcTERiy920250711
11-Jul-2025 08:56:01	100	886.0000	XLON	05002050000022729-E0NjPcTERjNW20250711
11-Jul-2025 08:58:23	598	886.0000	XLON	07002070000023292-E0NjPcTERI4e20250711
11-Jul-2025 09:01:14	482	886.5000	XLON	05002050000024713-E0NjPcTERoX520250711
11-Jul-2025 09:04:17	372	886.5000	XLON	07002070000026025-E0NjPcTERrUo20250711
11-Jul-2025 09:04:21	679	886.5000	XLON	07002070000027183-E0NjPcTERrWe20250711
11-Jul-2025 09:06:01	849	886.5000	XLON	07002070000028024-E0NjPcTERt2F20250711
11-Jul-2025 09:07:41	679	886.5000	XLON	05002050000028645-E0NjPcTERult20250711
11-Jul-2025 09:09:21	566	886.5000	XLON	05002050000029331-E0NjPcTERW/d20250711
11-Jul-2025 09:09:49	716	886.0000	XLON	07002070000024142-E0NjPcTERwGb20250711
11-Jul-2025 09:10:42	457	885.0000	XLON	07002070000017836-E0NjPcTERxTi20250711
11-Jul-2025 09:11:01	607	885.0000	XLON	07002070000030129-E0NjPcTERxgJ20250711
11-Jul-2025 09:12:41	224	885.0000	XLON	07002070000030845-E0NjPcTERz9H20250711
11-Jul-2025 09:12:41	176	885.0000	XLON	07002070000030845-E0NjPcTERz9J20250711
11-Jul-2025 09:12:41	97	885.0000	XLON	07002070000030845-E0NjPcTERz9L20250711
11-Jul-2025 09:14:21	643	884.5000	XLON	05002050000031433-E0NjPcTES1Ds20250711
11-Jul-2025 09:16:03	63	884.5000	XLON	07002070000032238-E0NjPcTES3Ns20250711
11-Jul-2025 09:16:03	372	884.5000	XLON	07002070000032238-E0NjPcTES3Nq20250711
11-Jul-2025 09:17:41	541	884.5000	XLON	07002070000032869-E0NjPcTES4Sn20250711
11-Jul-2025 09:20:22	120	885.0000	XLON	05002050000034011-E0NjPcTES74n20250711
11-Jul-2025 09:20:54	446	884.5000	XLON	07002070000033623-E0NjPcTES7iC20250711
11-Jul-2025 09:21:01	62	884.5000	XLON	07002070000034317-E0NjPcTES7p20250711
11-Jul-2025 09:21:01	269	884.5000	XLON	07002070000034317-E0NjPcTES7px20250711
11-Jul-2025 09:22:53	521	884.0000	XLON	07002070000035010-E0NjPcTES9VS20250711
11-Jul-2025 09:25:45	473	884.0000	XLON	07002070000035722-E0NjPcTESCAD20250711
11-Jul-2025 09:27:37	627	884.0000	XLON	05002050000036317-E0NjPcTESDYE20250711
11-Jul-2025 09:27:41	598	884.0000	XLON	07002070000036958-E0NjPcTESDcN20250711
11-Jul-2025 09:29:21	577	884.0000	XLON	07002070000037538-E0NjPcTESEn20250711
11-Jul-2025 09:29:28	456	883.0000	XLON	05002050000034238-E0NjPcTESEz420250711
11-Jul-2025 09:31:16	141	883.0000	XLON	05002050000038276-E0NjPcTESGjY20250711
11-Jul-2025 09:31:16	336	883.0000	XLON	05002050000038276-E0NjPcTESGjb20250711
11-Jul-2025 09:33:53	454	883.0000	XLON	05002050000039040-E0NjPcTESih320250711
11-Jul-2025 09:37:01	50	883.0000	XLON	05002050000039790-E0NjPcTESLFI20250711
11-Jul-2025 09:37:01	281	883.0000	XLON	05002050000039790-E0NjPcTESLFF20250711
11-Jul-2025 09:37:01	103	883.0000	XLON	05002050000039790-E0NjPcTESLFD20250711
11-Jul-2025 09:37:41	520	883.0000	XLON	07002070000040915-E0NjPcTESLcU20250711
11-Jul-2025 09:39:11	362	882.5000	XLON	05002050000039642-E0NjPcTESMgK20250711
11-Jul-2025 09:39:58	433	882.5000	XLON	07002070000041463-E0NjPcTESNNa20250711
11-Jul-2025 09:41:01	486	882.5000	XLON	07002070000042033-E0NjPcTESOX420250711
11-Jul-2025 09:45:01	487	882.5000	XLON	05002050000042578-E0NjPcTESRdU20250711
11-Jul-2025 09:51:58	775	883.0000	XLON	07002070000044864-E0NjPcTESWpa20250711
11-Jul-2025 09:51:59	30	882.5000	XLON	07002070000043821-E0NjPcTESWrU20250711
11-Jul-2025 09:51:59	572	882.5000	XLON	07002070000043821-E0NjPcTESWrS20250711
11-Jul-2025 09:52:41	784	882.5000	XLON	05002050000046456-E0NjPcTESXLV20250711
11-Jul-2025 09:54:21	702	882.0000	XLON	07002070000047089-E0NjPcTESYKc20250711
11-Jul-2025 09:54:36	410	881.5000	XLON	07002070000046514-E0NjPcTESYUX20250711
11-Jul-2025 09:56:05	453	881.5000	XLON	07002070000047711-E0NjPcTESZV20250711
11-Jul-2025 09:57:06	388	881.0000	XLON	05002050000047680-E0NjPcTESaMK20250711
11-Jul-2025 09:57:06	106	881.0000	XLON	05002050000047680-E0NjPcTESaMI20250711
11-Jul-2025 09:58:42	381	881.5000	XLON	07002070000048493-E0NjPcTESbHh20250711
11-Jul-2025 09:59:35	476	881.0000	XLON	05002050000048147-E0NjPcTEScAj20250711
11-Jul-2025 10:01:01	336	880.0000	XLON	07002070000049318-E0NjPcTESdnM20250711
11-Jul-2025 10:02:41	363	880.0000	XLON	07002070000049909-E0NjPcTESf1c20250711
11-Jul-2025 10:04:21	124	880.0000	XLON	07002070000050484-E0NjPcTESgAr20250711
11-Jul-2025 10:04:21	64	880.0000	XLON	07002070000050484-E0NjPcTESgAv20250711
11-Jul-2025 10:04:21	236	880.0000	XLON	07002070000050484-E0NjPcTESgAt20250711

11-Jul-2025 10:08:53	487	881.5000	XLON	05002050000051694-E0NjPcTESje520250711
11-Jul-2025 10:09:58	676	881.5000	XLON	07002070000052125-E0NjPcTESkLO20250711
11-Jul-2025 10:12:41	144	883.0000	XLON	07002070000053258-E0NjPcTESmWJ20250711
11-Jul-2025 10:12:41	88	883.0000	XLON	07002070000053258-E0NjPcTESmWH20250711
11-Jul-2025 10:12:41	255	883.0000	XLON	07002070000053258-E0NjPcTESmWF20250711
11-Jul-2025 10:12:50	571	882.5000	XLON	07002070000053152-E0NjPcTESmzX20250711
11-Jul-2025 10:14:21	580	882.5000	XLON	07002070000053885-E0NjPcTESoih20250711
11-Jul-2025 10:16:01	391	883.0000	XLON	05002050000054545-E0NjPcTESqK920250711
11-Jul-2025 10:17:41	406	883.0000	XLON	07002070000055227-E0NjPcTESrXG20250711
11-Jul-2025 10:18:10	248	882.0000	XLON	07002070000054267-E0NjPcTESrs420250711
11-Jul-2025 10:19:43	308	881.0000	XLON	07002070000055823-E0NjPcTESStxV20250711
11-Jul-2025 10:19:48	50	881.0000	XLON	07002070000055823-E0NjPcTESStba20250711
11-Jul-2025 10:24:09	348	881.0000	XLON	07002070000056427-E0NjPcTESwTW20250711
11-Jul-2025 10:24:09	122	881.0000	XLON	07002070000055823-E0NjPcTESwTS20250711
11-Jul-2025 10:24:21	675	881.0000	XLON	07002070000057489-E0NjPcTESweD20250711
11-Jul-2025 10:26:01	106	881.0000	XLON	05002050000058063-E0NjPcTESxft20250711
11-Jul-2025 10:41:01	114	884.0000	XLON	07002070000063220-E0NjPcTET7Gu20250711
11-Jul-2025 10:41:01	128	884.0000	XLON	07002070000063220-E0NjPcTET7Gs20250711
11-Jul-2025 10:41:01	40	884.0000	XLON	07002070000063220-E0NjPcTET7Gw20250711
11-Jul-2025 10:41:01	432	884.0000	XLON	07002070000063220-E0NjPcTET7Gm20250711
11-Jul-2025 10:41:01	360	884.0000	XLON	07002070000063220-E0NjPcTET7Gq20250711
11-Jul-2025 10:41:01	114	884.0000	XLON	07002070000063220-E0NjPcTET7Go20250711
11-Jul-2025 10:41:02	1	884.0000	XLON	07002070000063228-E0NjPcTET7Hd20250711
11-Jul-2025 10:41:02	57	884.0000	XLON	07002070000063228-E0NjPcTET7Hb20250711
11-Jul-2025 10:41:02	696	884.0000	XLON	07002070000063228-E0NjPcTET7HV20250711
11-Jul-2025 10:41:02	1	884.0000	XLON	07002070000063228-E0NjPcTET7HZ20250711
11-Jul-2025 10:41:02	59	884.0000	XLON	07002070000063228-E0NjPcTET7HX20250711
11-Jul-2025 10:42:02	3	884.0000	XLON	05002050000063577-E0NjPcTET7z220250711
11-Jul-2025 10:42:02	100	884.0000	XLON	05002050000063577-E0NjPcTET7z620250711
11-Jul-2025 10:42:02	57	884.0000	XLON	05002050000063577-E0NjPcTET7z420250711
11-Jul-2025 10:42:42	666	884.0000	XLON	07002070000063778-E0NjPcTET8Yy20250711
11-Jul-2025 10:42:42	164	884.0000	XLON	07002070000063778-E0NjPcTET8Z020250711
11-Jul-2025 10:44:22	171	884.0000	XLON	05002050000064320-E0NjPcTET9rS20250711
11-Jul-2025 10:45:22	501	884.0000	XLON	05002050000064650-E0NjPcTETAcE20250711
11-Jul-2025 10:45:22	125	884.0000	XLON	05002050000064650-E0NjPcTETAcI20250711
11-Jul-2025 10:45:22	181	884.0000	XLON	05002050000064650-E0NjPcTETAcG20250711
11-Jul-2025 10:46:14	887	887.0000	XLON	07002070000064893-E0NjPcTETBHS20250711
11-Jul-2025 10:47:41	44	887.5000	XLON	05002050000065422-E0NjPcTETBv#20250711
11-Jul-2025 10:47:41	145	887.5000	XLON	05002050000065422-E0NjPcTETBvh20250711
11-Jul-2025 10:47:42	818	886.0000	XLON	05002050000064940-E0NjPcTETBy020250711
11-Jul-2025 10:49:21	559	885.5000	XLON	05002050000065995-E0NjPcTETCv720250711
11-Jul-2025 10:49:21	157	885.5000	XLON	05002050000065995-E0NjPcTETCv520250711
11-Jul-2025 10:50:11	546	885.0000	XLON	05002050000064945-E0NjPcTETDTb20250711
11-Jul-2025 10:51:13	406	885.5000	XLON	07002070000066555-E0NjPcTETEM420250711
11-Jul-2025 10:53:37	380	885.5000	XLON	07002070000067203-E0NjPcTETGT020250711
11-Jul-2025 10:53:48	12	885.0000	XLON	05002050000066616-E0NjPcTETGYT20250711
11-Jul-2025 10:53:48	425	885.0000	XLON	05002050000066616-E0NjPcTETGYR20250711
11-Jul-2025 10:57:08	240	885.0000	XLON	05002050000067846-E0NjPcTETIBJ20250711
11-Jul-2025 10:58:18	371	885.0000	XLON	07002070000068968-E0NjPcTETJMZ20250711
11-Jul-2025 11:02:58	387	885.0000	XLON	05002050000069707-E0NjPcTETNDb20250711
11-Jul-2025 11:06:11	667	887.0000	XLON	05002050000072452-E0NjPcTETPCk20250711
11-Jul-2025 11:07:56	272	887.5000	XLON	05002050000073072-E0NjPcTETQQ420250711
11-Jul-2025 11:08:04	347	887.5000	XLON	05002050000073072-E0NjPcTETQU120250711
11-Jul-2025 11:09:21	248	887.5000	XLON	07002070000073594-E0NjPcTETR9X20250711
11-Jul-2025 11:09:21	99	887.5000	XLON	07002070000073594-E0NjPcTETR9T20250711
11-Jul-2025 11:09:21	100	887.5000	XLON	07002070000073594-E0NjPcTETR9V20250711
11-Jul-2025 11:11:01	102	887.5000	XLON	05002050000074196-E0NjPcTETSA820250711
11-Jul-2025 11:12:01	58	887.5000	XLON	05002050000074549-E0NjPcTETSy#20250711
11-Jul-2025 11:13:41	820	887.5000	XLON	07002070000075057-E0NjPcTETTzk20250711
11-Jul-2025 11:14:21	664	887.5000	XLON	07002070000075255-E0NjPcTETUP520250711
11-Jul-2025 11:18:28	503	887.5000	XLON	05002050000075975-E0NjPcTETXAB20250711
11-Jul-2025 11:20:07	620	888.0000	XLON	05002050000077103-E0NjPcTETYS3S20250711
11-Jul-2025 11:21:01	394	888.0000	XLON	05002050000077653-E0NjPcTETYSH20250711
11-Jul-2025 11:21:01	127	888.0000	XLON	05002050000077653-E0NjPcTETYSL20250711
11-Jul-2025 11:22:41	57	888.0000	XLON	07002070000078189-E0NjPcTETZgl20250711
11-Jul-2025 11:22:41	491	888.0000	XLON	07002070000078189-E0NjPcTETZgK20250711
11-Jul-2025 11:24:21	67	888.0000	XLON	05002050000078787-E0NjPcTETaSm20250711
11-Jul-2025 11:24:21	30	888.0000	XLON	05002050000078787-E0NjPcTETaSo20250711
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11-Jul-2025 16:28:55	527	890.5000	XLON	05002050000204848-E0NjPcTEYIyW20250711
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