

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	11 July 2025
Number of Ordinary Shares purchased:	40,000
Highest price paid per share (GBP):	1,240.00
Lowest price paid per share (GBP):	1,228.00
Volume weighted average price paid (GBP):	1,234.04

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	1,234.04	40,000	1,228.00	1,240.00
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
667	1,231.00	XLON	08:46:08	00179346249TRLOO
179	1,233.00	XLON	09:03:31	00179347586TRLOO
10	1,233.00	XLON	09:03:31	00179347587TRLOO
476	1,233.00	XLON	09:03:31	00179347588TRLOO
142	1,233.00	XLON	09:08:47	00179348016TRLOO
625	1,233.00	XLON	09:08:47	00179348017TRLOO
747	1,232.00	XLON	09:10:41	00179348152TRLOO
201	1,232.00	XLON	09:15:02	00179348562TRLOO
572	1,232.00	XLON	09:15:02	00179348563TRLOO
275	1,232.00	XLON	09:25:01	00179349083TRLOO
435	1,232.00	XLON	09:25:01	00179349084TRLOO
693	1,231.00	XLON	09:37:33	00179349815TRLOO
34	1,231.00	XLON	09:42:50	00179350217TRLOO
624	1,231.00	XLON	09:42:50	00179350218TRLOO
157	1,231.00	XLON	09:48:42	00179350549TRLOO
601	1,231.00	XLON	09:49:04	00179350570TRLOO
10	1,231.00	XLON	09:49:04	00179350571TRLOO
713	1,230.00	XLON	09:52:00	00179350794TRLOO
410	1,229.00	XLON	09:54:36	00179350909TRLOO
350	1,229.00	XLON	09:54:36	00179350910TRLOO
91	1,229.00	XLON	10:00:53	00179351302TRLOO
639	1,229.00	XLON	10:00:53	00179351303TRLOO
741	1,228.00	XLON	10:02:09	00179351415TRLOO
312	1,230.00	XLON	10:14:58	00179352167TRLOO
400	1,230.00	XLON	10:14:58	00179352168TRLOO

724	1,230.00	XLON	10:18:05	00179352323TRLOO
705	1,229.00	XLON	10:18:13	00179352339TRLOO
676	1,228.00	XLON	10:19:11	00179352399TRLOO
671	1,232.00	XLON	10:32:16	00179353111TRLOO
122	1,233.00	XLON	10:35:38	00179353288TRLOO
13	1,233.00	XLON	10:35:38	00179353289TRLOO
5	1,234.00	XLON	10:36:11	00179353326TRLOO
206	1,234.00	XLON	10:36:11	00179353327TRLOO
236	1,234.00	XLON	10:36:11	00179353328TRLOO
315	1,234.00	XLON	10:36:11	00179353329TRLOO
707	1,233.00	XLON	10:36:27	00179353351TRLOO
212	1,233.00	XLON	10:38:40	00179353545TRLOO
555	1,233.00	XLON	10:38:40	00179353546TRLOO
249	1,233.00	XLON	10:41:03	00179353674TRLOO
261	1,233.00	XLON	10:42:03	00179353753TRLOO
258	1,233.00	XLON	10:42:03	00179353754TRLOO
782	1,232.00	XLON	10:52:23	00179354734TRLOO
685	1,231.00	XLON	11:01:54	00179355303TRLOO
438	1,232.00	XLON	11:12:27	00179356119TRLOO
28	1,232.00	XLON	11:12:27	00179356120TRLOO
42	1,232.00	XLON	11:12:27	00179356121TRLOO
195	1,232.00	XLON	11:12:27	00179356122TRLOO
320	1,233.00	XLON	11:18:27	00179356551TRLOO
389	1,233.00	XLON	11:18:27	00179356552TRLOO
6	1,234.00	XLON	11:34:41	00179357619TRLOO
548	1,234.00	XLON	11:38:55	00179357898TRLOO
152	1,234.00	XLON	11:38:55	00179357899TRLOO
81	1,235.00	XLON	11:44:30	00179358215TRLOO
601	1,235.00	XLON	11:44:30	00179358216TRLOO
713	1,236.00	XLON	11:49:56	00179358500TRLOO
672	1,237.00	XLON	11:54:54	00179358764TRLOO
762	1,236.00	XLON	11:55:48	00179358796TRLOO
780	1,236.00	XLON	12:00:31	00179359159TRLOO
320	1,235.00	XLON	12:05:19	00179359445TRLOO
456	1,235.00	XLON	12:07:40	00179359551TRLOO
690	1,235.00	XLON	12:13:27	00179359856TRLOO
667	1,236.00	XLON	12:20:05	00179360189TRLOO
411	1,235.00	XLON	12:20:48	00179360238TRLOO
201	1,236.00	XLON	12:32:06	00179360779TRLOO
24	1,236.00	XLON	12:32:06	00179360780TRLOO
444	1,236.00	XLON	12:33:27	00179360840TRLOO
739	1,237.00	XLON	12:39:27	00179361080TRLOO
219	1,237.00	XLON	12:43:53	00179361270TRLOO
502	1,237.00	XLON	12:44:45	00179361302TRLOO
246	1,237.00	XLON	12:50:06	00179361527TRLOO
400	1,237.00	XLON	12:50:06	00179361528TRLOO
34	1,238.00	XLON	13:01:15	00179362084TRLOO
658	1,238.00	XLON	13:01:15	00179362085TRLOO
779	1,237.00	XLON	13:08:25	00179362386TRLOO
18	1,237.00	XLON	13:10:11	00179362440TRLOO
298	1,237.00	XLON	13:10:11	00179362441TRLOO
236	1,237.00	XLON	13:10:11	00179362442TRLOO
169	1,237.00	XLON	13:10:11	00179362443TRLOO
724	1,236.00	XLON	13:12:11	00179362561TRLOO
754	1,235.00	XLON	13:16:28	00179362807TRLOO
741	1,234.00	XLON	13:28:56	00179363417TRLOO
391	1,235.00	XLON	13:37:16	00179363757TRLOO
300	1,235.00	XLON	13:37:16	00179363758TRLOO
26	1,235.00	XLON	13:53:10	00179364539TRLOO
326	1,235.00	XLON	13:53:10	00179364540TRLOO
386	1,235.00	XLON	13:53:10	00179364541TRLOO
293	1,238.00	XLON	14:03:50	00179365315TRLOO
694	1,239.00	XLON	14:09:52	00179365636TRLOO
644	1,238.00	XLON	14:13:23	00179365828TRLOO
687	1,237.00	XLON	14:26:08	00179366765TRLOO
703	1,238.00	XLON	14:31:06	00179367705TRLOO
524	1,240.00	XLON	14:33:24	00179368557TRLOO
215	1,240.00	XLON	14:33:24	00179368558TRLOO
653	1,239.00	XLON	14:34:54	00179369133TRLOO

52	1,239.00	XLON	14:38:46	00179369998TRLO0
761	1,238.00	XLON	14:44:32	00179371212TRLO0
353	1,237.00	XLON	14:45:55	00179371521TRLO0
49	1,237.00	XLON	14:45:55	00179371522TRLO0

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