

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	21 July 2025
Number of Ordinary Shares purchased:	50,000
Highest price paid per share (GBP):	1,306.00
Lowest price paid per share (GBP):	1,289.00
Volume weighted average price paid (GBP):	1,296.92

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	1,296.92	50,000	1,289.00	1,306.00
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	1,289.00	XLON	08:15:22	00179712090TRLOO
647	1,299.00	XLON	12:41:00	00179733407TRLOO
734	1,298.00	XLON	12:45:32	00179733779TRLOO
722	1,298.00	XLON	12:52:23	00179734211TRLOO
684	1,298.00	XLON	13:32:25	00179736707TRLOO
632	1,297.00	XLON	13:41:45	00179737343TRLOO
679	1,298.00	XLON	13:53:50	00179738070TRLOO
644	1,297.00	XLON	14:00:50	00179738529TRLOO
710	1,301.00	XLON	14:23:15	00179740474TRLOO
739	1,301.00	XLON	14:28:36	00179740910TRLOO
705	1,300.00	XLON	14:29:27	00179740959TRLOO
703	1,299.00	XLON	14:35:02	00179743398TRLOO
706	1,298.00	XLON	14:38:20	00179744369TRLOO
590	1,296.00	XLON	14:38:22	00179744375TRLOO
117	1,296.00	XLON	14:38:22	00179744376TRLOO
732	1,295.00	XLON	14:39:50	00179744825TRLOO
692	1,294.00	XLON	14:47:04	00179746795TRLOO
709	1,297.00	XLON	14:56:05	00179748707TRLOO
725	1,296.00	XLON	14:56:22	00179748734TRLOO
709	1,295.00	XLON	14:57:18	00179748884TRLOO
740	1,298.00	XLON	15:09:52	00179750900TRLOO
716	1,297.00	XLON	15:15:47	00179752099TRLOO
686	1,296.00	XLON	15:21:42	00179753173TRLOO
614	1,295.00	XLON	15:21:46	00179753190TRLOO
339	1,294.00	XLON	15:21:50	00179753199TRLOO

283	1,294.00	XLON	15:21:50	00179753200TRLO0
651	1,296.00	XLON	15:23:18	00179753433TRLO0
731	1,296.00	XLON	15:23:22	00179753443TRLO0
637	1,297.00	XLON	15:28:12	00179754193TRLO0
737	1,298.00	XLON	15:34:24	00179755248TRLO0
693	1,297.00	XLON	15:34:26	00179755251TRLO0
349	1,297.00	XLON	15:36:43	00179755573TRLO0
293	1,297.00	XLON	15:36:43	00179755574TRLO0
644	1,301.00	XLON	15:48:23	00179757140TRLO0
610	1,300.00	XLON	15:48:25	00179757150TRLO0
622	1,306.00	XLON	15:51:34	00179757650TRLO0
722	1,305.00	XLON	15:52:13	00179757715TRLO0
719	1,304.00	XLON	15:52:33	00179757786TRLO0
716	1,303.00	XLON	15:53:18	00179757899TRLO0
638	1,301.00	XLON	15:56:31	00179758253TRLO0
612	1,300.00	XLON	16:08:56	00179760208TRLO0
679	1,299.00	XLON	16:09:04	00179760231TRLO0
100	1,299.00	XLON	16:11:47	00179760648TRLO0
586	1,299.00	XLON	16:11:47	00179760649TRLO0
729	1,300.00	XLON	16:17:17	00179761492TRLO0
12,575	1,300.00	XLON	16:19:19	00179761768TRLO0

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