

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 25 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: 25 July 2025

Number of ordinary shares purchased: 195,051

Highest price paid per share: 903.00p

Lowest price paid per share: 883.50p

Volume weighted average price paid per share: 895.9217p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 23,373,750 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
25-Jul-2025 08:07:57	854	891.0000	XLON	05002050000004754-E0NtZ3EDkTMv20250725
25-Jul-2025 08:08:18	885	891.5000	XLON	05002050000004783-E0NtZ3EDkTqu20250725
25-Jul-2025 08:11:00	846	896.5000	XLON	07002070000005188-E0NtZ3EDkYx020250725
25-Jul-2025 08:11:14	1000	896.5000	XLON	05002050000005191-E0NtZ3EDkZh020250725
25-Jul-2025 08:11:51	865	896.5000	XLON	07002070000005302-E0NtZ3EDkaQo20250725
25-Jul-2025 08:12:22	65	896.0000	XLON	05002050000005180-E0NtZ3EDkb6920250725
25-Jul-2025 08:12:22	858	896.0000	XLON	05002050000005180-E0NtZ3EDkb6B20250725
25-Jul-2025 08:12:45	775	895.0000	XLON	05002050000005135-E0NtZ3EDkbTb20250725
25-Jul-2025 08:14:10	950	895.5000	XLON	05002050000005498-E0NtZ3EDkdND20250725
25-Jul-2025 08:14:14	4	895.0000	XLON	05002050000005487-E0NtZ3EDkdRx20250725
25-Jul-2025 08:14:17	1093	895.0000	XLON	05002050000005487-E0NtZ3EDkdVo20250725
25-Jul-2025 08:16:10	1119	894.5000	XLON	05002050000005993-E0NtZ3EDkftU20250725
25-Jul-2025 08:16:10	987	894.0000	XLON	07002070000006000-E0NtZ3EDkfuH20250725
25-Jul-2025 08:19:39	689	894.0000	XLON	05002050000007162-E0NtZ3EDkklD20250725
25-Jul-2025 08:21:00	802	893.5000	XLON	05002050000008579-E0NtZ3EDkmJr20250725
25-Jul-2025 08:22:40	908	893.5000	XLON	05002050000009149-E0NtZ3EDknZh20250725
25-Jul-2025 08:24:21	573	893.5000	XLON	05002050000009720-E0NtZ3EDkp3Q20250725
25-Jul-2025 08:27:47	860	893.5000	XLON	07002070000010365-E0NtZ3EDksOK20250725
25-Jul-2025 08:27:47	689	893.0000	XLON	07002070000007178-E0NtZ3EDksOw20250725
25-Jul-2025 08:27:47	34	893.5000	XLON	07002070000010365-E0NtZ3EDksOM20250725
25-Jul-2025 08:29:21	824	893.0000	XLON	07002070000011682-E0NtZ3EDkuF320250725
25-Jul-2025 08:30:08	302	892.0000	XLON	07002070000011703-E0NtZ3EDkvXa20250725
25-Jul-2025 08:32:00	548	891.0000	XLON	05002050000012941-E0NtZ3EDkyDu20250725
25-Jul-2025 08:32:41	530	891.0000	XLON	05002050000013230-E0NtZ3EDkzGi20250725
25-Jul-2025 08:33:28	530	890.5000	XLON	07002070000011012-E0NtZ3EDkzy620250725
25-Jul-2025 08:34:39	444	890.0000	XLON	07002070000013951-E0NtZ3EDI1BQ20250725
25-Jul-2025 08:36:00	523	890.0000	XLON	07002070000014683-E0NtZ3EDI2YK20250725
25-Jul-2025 08:36:00	9	890.0000	XLON	07002070000014683-E0NtZ3EDI2YM20250725
25-Jul-2025 08:38:56	504	890.0000	XLON	05002050000015430-E0NtZ3EDI57d20250725
25-Jul-2025 08:40:05	480	889.5000	XLON	07002070000016117-E0NtZ3EDI6Dp20250725
25-Jul-2025 08:41:00	621	889.0000	XLON	07002070000016862-E0NtZ3EDI79I20250725
25-Jul-2025 08:41:00	138	889.0000	XLON	07002070000016862-E0NtZ3EDI79K20250725
25-Jul-2025 08:42:41	478	889.0000	XLON	07002070000017441-E0NtZ3EDI89x20250725
25-Jul-2025 08:42:55	444	888.5000	XLON	05002050000013933-E0NtZ3EDI8GF20250725
25-Jul-2025 08:44:21	541	888.5000	XLON	07002070000018024-E0NtZ3EDI9ai20250725

25-Jul-2025 08:48:42	367	889.5000	XLON	07002070000019768-E0NtZ3EDIDYC20250725
25-Jul-2025 08:48:42	339	889.5000	XLON	07002070000019768-E0NtZ3EDIDYF20250725
25-Jul-2025 08:49:37	4	890.5000	XLON	05002050000020157-E0NtZ3EDIEa020250725
25-Jul-2025 08:50:37	362	890.5000	XLON	05002050000020484-E0NtZ3EDIFR920250725
25-Jul-2025 08:50:37	306	890.5000	XLON	05002050000020484-E0NtZ3EDIFRB20250725
25-Jul-2025 08:51:00	419	890.5000	XLON	05002050000020612-E0NtZ3EDIFg620250725
25-Jul-2025 08:51:04	777	889.5000	XLON	07002070000019970-E0NtZ3EDIFkQ20250725
25-Jul-2025 08:53:33	488	888.5000	XLON	05002050000021236-E0NtZ3EDIHUA20250725
25-Jul-2025 08:54:21	4	888.0000	XLON	05002050000021869-E0NtZ3EDIJOM20250725
25-Jul-2025 08:54:21	7	888.0000	XLON	05002050000021869-E0NtZ3EDIJOo20250725
25-Jul-2025 08:54:21	151	888.0000	XLON	05002050000021869-E0NtZ3EDIJOq20250725
25-Jul-2025 08:56:02	367	888.0000	XLON	07002070000022417-E0NtZ3EDILAO20250725
25-Jul-2025 08:56:02	158	888.0000	XLON	07002070000022417-E0NtZ3EDILAt20250725
25-Jul-2025 08:57:40	732	888.0000	XLON	07002070000022995-E0NtZ3EDIMVL20250725
25-Jul-2025 09:00:22	407	889.0000	XLON	05002050000024473-E0NtZ3EDIPK720250725
25-Jul-2025 09:01:00	429	889.0000	XLON	07002070000024978-E0NtZ3EDIPwM20250725
25-Jul-2025 09:02:00	505	888.0000	XLON	05002050000023685-E0NtZ3EDIQHn20250725
25-Jul-2025 09:02:39	259	886.5000	XLON	07002070000020400-E0NtZ3EDIRXO20250725
25-Jul-2025 09:03:30	375	885.5000	XLON	07002070000021143-E0NtZ3EDISQb20250725
25-Jul-2025 09:04:21	64	885.0000	XLON	07002070000026697-E0NtZ3EDITf20250725
25-Jul-2025 09:04:21	429	885.0000	XLON	07002070000026697-E0NtZ3EDITF220250725
25-Jul-2025 09:05:04	42	884.0000	XLON	05002050000026058-E0NtZ3EDIU3n20250725
25-Jul-2025 09:10:30	259	883.5000	XLON	07002070000028232-E0NtZ3EDIA7z20250725
25-Jul-2025 09:10:30	269	884.0000	XLON	05002050000029624-E0NtZ3EDIA7D20250725
25-Jul-2025 09:10:30	433	884.0000	XLON	05002050000026058-E0NtZ3EDIA7z20250725
25-Jul-2025 09:12:15	549	885.5000	XLON	07002070000030267-E0NtZ3EDIBSS20250725
25-Jul-2025 09:12:15	97	885.5000	XLON	07002070000030267-E0NtZ3EDIBSO20250725
25-Jul-2025 09:15:56	784	886.5000	XLON	07002070000031560-E0NtZ3EDIE3W20250725
25-Jul-2025 09:16:00	565	886.5000	XLON	05002050000031655-E0NtZ3EDIE7s20250725
25-Jul-2025 09:16:00	230	886.5000	XLON	05002050000031655-E0NtZ3EDIE7v20250725
25-Jul-2025 09:16:42	238	886.0000	XLON	05002050000031296-E0NtZ3EDIEgm20250725
25-Jul-2025 09:16:42	694	886.0000	XLON	05002050000031296-E0NtZ3EDIEgo20250725
25-Jul-2025 09:18:41	204	886.5000	XLON	07002070000032531-E0NtZ3EDIGls20250725
25-Jul-2025 09:18:41	123	886.5000	XLON	07002070000032531-E0NtZ3EDIGlw20250725
25-Jul-2025 09:23:50	438	886.5000	XLON	07002070000032724-E0NtZ3EDIKvA20250725
25-Jul-2025 09:24:21	646	887.5000	XLON	05002050000034603-E0NtZ3EDILQO20250725
25-Jul-2025 09:26:01	617	888.0000	XLON	07002070000035094-E0NtZ3EDINcq20250725
25-Jul-2025 09:27:41	400	888.0000	XLON	05002050000035761-E0NtZ3EDIPpJ20250725
25-Jul-2025 09:27:41	303	888.0000	XLON	05002050000035761-E0NtZ3EDIPpH20250725
25-Jul-2025 09:29:21	756	888.5000	XLON	07002070000036317-E0NtZ3EDIRGP20250725
25-Jul-2025 09:31:18	502	888.0000	XLON	07002070000037093-E0NtZ3EDID920250725
25-Jul-2025 09:32:41	188	888.5000	XLON	07002070000037641-E0NtZ3EDILucg20250725
25-Jul-2025 09:33:15	407	888.5000	XLON	07002070000037742-E0NtZ3EDILwJ20250725
25-Jul-2025 09:34:21	533	888.5000	XLON	05002050000038241-E0NtZ3EDILwAf20250725
25-Jul-2025 09:34:29	295	887.5000	XLON	05002050000034637-E0NtZ3EDILw720250725
25-Jul-2025 09:34:29	242	887.5000	XLON	05002050000037142-E0NtZ3EDILwF20250725
25-Jul-2025 09:36:01	395	887.5000	XLON	07002070000038718-E0NtZ3EDIXpz20250725
25-Jul-2025 09:36:01	119	887.0000	XLON	05002050000038777-E0NtZ3EDIXrM20250725
25-Jul-2025 09:36:01	276	887.0000	XLON	05002050000038777-E0NtZ3EDIXrK20250725
25-Jul-2025 09:37:41	404	887.5000	XLON	05002050000039272-E0NtZ3EDIZeg20250725
25-Jul-2025 09:39:21	286	888.0000	XLON	07002070000039764-E0NtZ3EDm1Sy20250725
25-Jul-2025 09:41:01	456	889.5000	XLON	07002070000040333-E0NtZ3EDm3aP20250725
25-Jul-2025 09:42:41	465	890.5000	XLON	05002050000040828-E0NtZ3EDm5Cv20250725
25-Jul-2025 09:42:41	275	890.0000	XLON	07002070000040658-E0NtZ3EDm5DJ20250725
25-Jul-2025 09:42:58	315	889.0000	XLON	07002070000039915-E0NtZ3EDm5Nq20250725
25-Jul-2025 09:46:32	11	891.0000	XLON	07002070000041951-E0NtZ3EDm8t320250725
25-Jul-2025 09:46:32	172	891.0000	XLON	07002070000041951-E0NtZ3EDm8tH20250725
25-Jul-2025 09:46:32	131	891.0000	XLON	07002070000041951-E0NtZ3EDm8sn20250725
25-Jul-2025 09:47:55	122	891.0000	XLON	07002070000042321-E0NtZ3EDm9XN20250725
25-Jul-2025 09:47:55	293	891.0000	XLON	07002070000042321-E0NtZ3EDm9XP20250725
25-Jul-2025 09:48:05	314	890.5000	XLON	05002050000041968-E0NtZ3EDm9f20250725
25-Jul-2025 09:50:22	294	890.5000	XLON	07002070000043139-E0NtZ3EDmBYT20250725
25-Jul-2025 09:51:02	380	890.5000	XLON	05002050000043373-E0NtZ3EDmCEp20250725
25-Jul-2025 09:51:02	16	890.5000	XLON	05002050000043373-E0NtZ3EDmCER20250725
25-Jul-2025 09:52:42	378	891.0000	XLON	05002050000043880-E0NtZ3EDmDzm20250725
25-Jul-2025 09:54:23	302	891.0000	XLON	05002050000044429-E0NtZ3EDmFL20250725
25-Jul-2025 09:54:23	171	891.0000	XLON	05002050000044429-E0NtZ3EDmFL220250725
25-Jul-2025 09:56:02	615	891.0000	XLON	07002070000044889-E0NtZ3EDmHJA20250725
25-Jul-2025 09:58:29	327	891.5000	XLON	07002070000045613-E0NtZ3EDmJHk20250725
25-Jul-2025 09:58:29	141	891.5000	XLON	07002070000045613-E0NtZ3EDmJHm20250725
25-Jul-2025 09:59:46	369	891.5000	XLON	07002070000045926-E0NtZ3EDmKDB20250725
25-Jul-2025 10:01:18	367	890.5000	XLON	07002070000045423-E0NtZ3EDmLSY20250725
25-Jul-2025 10:06:40	275	890.5000	XLON	07002070000047361-E0NtZ3EDmP3820250725
25-Jul-2025 10:06:40	317	890.5000	XLON	07002070000047361-E0NtZ3EDmP3B20250725
25-Jul-2025 10:07:25	490	890.0000	XLON	05002050000047060-E0NtZ3EDmPfg20250725
25-Jul-2025 10:09:31	641	890.5000	XLON	07002070000049151-E0NtZ3EDmR3v20250725
25-Jul-2025 10:12:02	699	891.0000	XLON	05002050000050064-E0NtZ3EDmSSq20250725

25-Jul-2025 10:16:37	360	891.5000	XLON	05002050000050815-E0NtZ3EDmWD520250725
25-Jul-2025 10:17:42	658	893.0000	XLON	07002070000051983-E0NtZ3EDmWob20250725
25-Jul-2025 10:17:42	388	892.5000	XLON	05002050000052005-E0NtZ3EDmWox20250725
25-Jul-2025 10:19:49	759	892.5000	XLON	05002050000052521-E0NtZ3EDmYcz20250725
25-Jul-2025 10:20:27	402	892.0000	XLON	07002070000051958-E0NtZ3EDmZ5l20250725
25-Jul-2025 10:21:33	524	892.0000	XLON	05002050000053083-E0NtZ3EDmZlA20250725
25-Jul-2025 10:29:33	562	892.5000	XLON	05002050000055569-E0NtZ3EDmeHV20250725
25-Jul-2025 10:29:33	102	892.5000	XLON	05002050000055569-E0NtZ3EDmeHd20250725
25-Jul-2025 10:29:59	276	892.0000	XLON	07002070000054557-E0NtZ3EDmedG20250725
25-Jul-2025 10:29:59	391	892.0000	XLON	07002070000053531-E0NtZ3EDmedE20250725
25-Jul-2025 10:34:08	635	892.5000	XLON	07002070000056523-E0NtZ3EDmiAG20250725
25-Jul-2025 10:34:24	69	892.5000	XLON	07002070000057309-E0NtZ3EDmIl20250725
25-Jul-2025 10:34:29	90	892.5000	XLON	07002070000057309-E0NtZ3EDmINj20250725
25-Jul-2025 10:34:29	469	892.5000	XLON	07002070000057309-E0NtZ3EDmINh20250725
25-Jul-2025 10:36:13	650	892.5000	XLON	07002070000057742-E0NtZ3EDmjWO20250725
25-Jul-2025 10:38:45	707	893.0000	XLON	05002050000058530-E0NtZ3EDmknN20250725
25-Jul-2025 10:40:00	659	892.5000	XLON	05002050000058295-E0NtZ3EDmIYz20250725
25-Jul-2025 10:45:07	23	893.5000	XLON	05002050000059390-E0NtZ3EDmorj20250725
25-Jul-2025 10:45:08	426	893.5000	XLON	05002050000059390-E0NtZ3EDmorm20250725
25-Jul-2025 10:47:08	932	893.5000	XLON	07002070000060371-E0NtZ3EDmpyE20250725
25-Jul-2025 10:47:17	584	893.0000	XLON	07002070000059022-E0NtZ3EDmq4w20250725
25-Jul-2025 10:51:21	572	893.5000	XLON	07002070000061270-E0NtZ3EDmruh20250725
25-Jul-2025 10:51:21	165	893.5000	XLON	07002070000061270-E0NtZ3EDmrj20250725
25-Jul-2025 10:54:40	105	893.5000	XLON	07002070000062176-E0NtZ3EDmulh20250725
25-Jul-2025 10:55:20	408	893.5000	XLON	07002070000062176-E0NtZ3EDmuFC20250725
25-Jul-2025 10:55:21	42	893.5000	XLON	07002070000062176-E0NtZ3EDmuGv20250725
25-Jul-2025 10:55:25	14	893.5000	XLON	07002070000062176-E0NtZ3EDmulz20250725
25-Jul-2025 10:56:03	486	893.0000	XLON	05002050000061093-E0NtZ3EDmuiO20250725
25-Jul-2025 10:56:03	637	893.5000	XLON	05002050000063122-E0NtZ3EDmui220250725
25-Jul-2025 11:00:29	533	892.5000	XLON	05002050000063577-E0NtZ3EDmy9q20250725
25-Jul-2025 11:03:03	679	893.5000	XLON	05002050000065237-E0NtZ3EDmzkS20250725
25-Jul-2025 11:03:04	171	893.5000	XLON	05002050000065237-E0NtZ3EDmzkV20250725
25-Jul-2025 11:09:35	685	893.5000	XLON	05002050000065673-E0NtZ3EDn4Rj20250725
25-Jul-2025 11:09:36	412	893.0000	XLON	07002070000064669-E0NtZ3EDn4Tu20250725
25-Jul-2025 11:09:36	312	893.0000	XLON	07002070000064669-E0NtZ3EDn4Ty20250725
25-Jul-2025 11:11:03	31	893.0000	XLON	07002070000067292-E0NtZ3EDn5Xu20250725
25-Jul-2025 11:11:03	735	893.0000	XLON	07002070000067292-E0NtZ3EDn5Xs20250725
25-Jul-2025 11:11:10	247	892.5000	XLON	05002050000065519-E0NtZ3EDn5dm20250725
25-Jul-2025 11:15:05	472	892.0000	XLON	07002070000067671-E0NtZ3EDn7Vw20250725
25-Jul-2025 11:16:09	23	892.0000	XLON	07002070000068449-E0NtZ3EDn8G020250725
25-Jul-2025 11:16:09	273	892.0000	XLON	07002070000068449-E0NtZ3EDn8GK20250725
25-Jul-2025 11:16:21	358	892.0000	XLON	07002070000068449-E0NtZ3EDn8DI20250725
25-Jul-2025 11:16:21	515	891.5000	XLON	07002070000066452-E0NtZ3EDn8E420250725
25-Jul-2025 11:22:45	833	892.0000	XLON	05002050000069815-E0NtZ3EDnBpv20250725
25-Jul-2025 11:26:10	827	892.0000	XLON	07002070000070481-E0NtZ3EDnE7V20250725
25-Jul-2025 11:27:43	600	894.0000	XLON	07002070000071421-E0NtZ3EDnF3o20250725
25-Jul-2025 11:30:43	461	894.0000	XLON	05002050000072322-E0NtZ3EDnGmB20250725
25-Jul-2025 11:30:43	658	894.0000	XLON	07002070000071838-E0NtZ3EDnGm320250725
25-Jul-2025 11:33:50	544	894.0000	XLON	05002050000072831-E0NtZ3EDnlla20250725
25-Jul-2025 11:34:58	455	894.0000	XLON	05002050000073477-E0NtZ3EDnJVX20250725
25-Jul-2025 11:36:03	524	894.0000	XLON	07002070000073832-E0NtZ3EDnK4l20250725
25-Jul-2025 11:37:46	235	894.0000	XLON	07002070000074289-E0NtZ3EDnKsb20250725
25-Jul-2025 11:37:46	256	894.0000	XLON	07002070000074289-E0NtZ3EDnKsZ20250725
25-Jul-2025 11:41:29	439	894.0000	XLON	05002050000075231-E0NtZ3EDnMIJ20250725
25-Jul-2025 11:43:43	472	894.0000	XLON	07002070000075880-E0NtZ3EDnOJk20250725
25-Jul-2025 11:43:43	131	894.0000	XLON	07002070000075880-E0NtZ3EDnOJn20250725
25-Jul-2025 11:43:55	434	893.5000	XLON	05002050000072563-E0NtZ3EDnOMx20250725
25-Jul-2025 11:49:25	558	893.5000	XLON	07002070000077473-E0NtZ3EDnRBd20250725
25-Jul-2025 11:51:49	798	893.5000	XLON	07002070000077936-E0NtZ3EDnSPJ20250725
25-Jul-2025 11:52:43	733	893.5000	XLON	05002050000078474-E0NtZ3EDnSna20250725
25-Jul-2025 11:54:12	333	893.0000	XLON	05002050000076109-E0NtZ3EDnTaE20250725
25-Jul-2025 11:55:23	330	893.0000	XLON	05002050000079211-E0NtZ3EDnUPX20250725
25-Jul-2025 11:55:53	173	892.5000	XLON	07002070000078843-E0NtZ3EDnUas20250725
25-Jul-2025 11:55:53	256	892.5000	XLON	07002070000078843-E0NtZ3EDnUav20250725
25-Jul-2025 12:03:49	614	893.0000	XLON	07002070000081587-E0NtZ3EDnYuk20250725
25-Jul-2025 12:04:24	365	893.0000	XLON	05002050000081872-E0NtZ3EDnZCi20250725
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25-Jul-2025 12:23:14	291	894.0000	XLON	07002070000086077-E0NtZ3EDnhHU20250725
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25-Jul-2025 14:18:01	981	896.5000	XLON	05002050000126444-E0NtZ3EDp0y120250725
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25-Jul-2025 16:19:36	349	902.0000	XLON	07002070000193340-E0NtZ3EDrGUp20250725
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25-Jul-2025 16:28:01	1004	902.0000	XLON	07002070000194826-E0NtZ3EDrPut20250725

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Note to editors:

Beazley plc (BEZ.L), is the parent company of specialist insurance businesses with operations in Europe, North America, Latin America, and Asia. Beazley manages seven Lloyd's syndicates and, in 2024, underwrote gross premiums worldwide of 6,164.1million. All Lloyd's syndicates are rated A by A.M. Best.

Beazley's underwriters in the United States focus on writing a range of specialist insurance products. In the admitted market, coverage is provided by Beazley Insurance Company, Inc., an A.M. Best A rated carrier licensed in all 50 states and its subsidiary, Beazley America Insurance Company, Inc. In the surplus lines market, coverage is provided by the Beazley syndicates at Lloyd's, and from 1 January 2024, also from Beazley Excess and Surplus Insurance, Inc.

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.

Beazley is a market leader in many of its chosen lines, which include Professional Indemnity, Cyber Liability, Property, Marine, Reinsurance, Accident and Life, and Political Risks and Contingency business.

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