

#### 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	29 July 2025
Number of Ordinary Shares purchased:	40,000
Highest price paid per share (GBP):	1,303.00
Lowest price paid per share (GBP):	1,297.00
Volume weighted average price paid (GBP):	1,298.82

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

+1 441 278 8300

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	1,298.82	40,000	1,297.00	1,303.00
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
705	1,303.00	XLON	08:08:56	00180086328TRLOO
768	1,302.00	XLON	08:09:06	00180086351TRLOO
632	1,302.00	XLON	08:10:26	00180086551TRLOO
93	1,301.00	XLON	08:11:19	00180086683TRLOO
632	1,301.00	XLON	08:11:19	00180086684TRLOO
712	1,300.00	XLON	08:14:20	00180087040TRLOO
689	1,300.00	XLON	08:21:10	00180087728TRLOO
488	1,299.00	XLON	08:22:12	00180087796TRLOO
203	1,299.00	XLON	08:22:12	00180087797TRLOO
343	1,300.00	XLON	08:33:30	00180089480TRLOO
338	1,300.00	XLON	08:33:30	00180089481TRLOO
666	1,299.00	XLON	08:39:01	00180090213TRLOO
758	1,298.00	XLON	08:46:33	00180091010TRLOO
762	1,300.00	XLON	08:53:11	00180091678TRLOO
755	1,300.00	XLON	08:57:28	00180092149TRLOO
744	1,299.00	XLON	08:58:00	00180092204TRLOO
734	1,299.00	XLON	09:01:48	00180092607TRLOO
681	1,298.00	XLON	09:02:02	00180092641TRLOO
562	1,297.00	XLON	09:02:07	00180092651TRLOO
141	1,297.00	XLON	09:02:07	00180092652TRLOO
733	1,298.00	XLON	09:14:23	00180093888TRLOO
679	1,299.00	XLON	09:23:12	00180094658TRLOO
749	1,299.00	XLON	09:33:59	00180095585TRLOO
730	1,298.00	XLON	09:36:37	00180095775TRLOO
643	1,298.00	XLON	09:40:12	00180096024TRLOO

12,000	1,300.00	XLON	09:50:06	00180096730TRLO0
13,060	1,297.00	XLON	12:11:01	00180108822TRLO0

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