

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	08 August 2025
Number of Ordinary Shares purchased:	80,000
Highest price paid per share (GBP):	1,358.00
Lowest price paid per share (GBP):	1,340.00
Volume weighted average price paid (GBP):	1,348.52

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	1,348.52	80,000	1,340.00	1,358.00
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
581	1,356.00	XLON	08:29:36	00180619481TRLOO
25,000	1,340.00	XLON	08:03:53	00180617337TRLOO
20,000	1,348.00	XLON	08:18:43	00180618734TRLOO
5,000	1,358.00	XLON	08:34:23	00180620263TRLOO
10,000	1,355.00	XLON	11:57:54	00180632595TRLOO
89	1,354.00	XLON	12:02:14	00180632818TRLOO
592	1,354.00	XLON	12:06:12	00180633004TRLOO
699	1,354.00	XLON	12:14:40	00180633413TRLOO
3	1,354.00	XLON	12:14:40	00180633414TRLOO
21	1,355.00	XLON	12:16:56	00180633498TRLOO
84	1,355.00	XLON	12:18:51	00180633590TRLOO
529	1,355.00	XLON	12:22:25	00180633762TRLOO
80	1,356.00	XLON	12:26:24	00180633940TRLOO
16	1,356.00	XLON	12:27:14	00180633987TRLOO
11	1,356.00	XLON	12:27:44	00180634004TRLOO
578	1,357.00	XLON	12:30:27	00180634124TRLOO
666	1,355.00	XLON	12:31:25	00180634160TRLOO
653	1,354.00	XLON	12:31:31	00180634163TRLOO
446	1,355.00	XLON	12:38:00	00180634455TRLOO
62	1,355.00	XLON	12:38:00	00180634456TRLOO
11	1,355.00	XLON	12:38:45	00180634490TRLOO
83	1,355.00	XLON	12:40:09	00180634560TRLOO
627	1,355.00	XLON	12:43:42	00180634756TRLOO
633	1,355.00	XLON	12:44:16	00180634784TRLOO
690	1,354.00	XLON	12:46:16	00180634866TRLOO

654	1,352.00	XLON	12:47:13	00180634894TRLOO
685	1,354.00	XLON	12:57:03	00180635468TRLOO
23	1,354.00	XLON	12:58:58	00180635540TRLOO
569	1,354.00	XLON	12:58:58	00180635541TRLOO
700	1,356.00	XLON	13:07:35	00180635943TRLOO
610	1,354.00	XLON	13:07:38	00180635945TRLOO
691	1,355.00	XLON	13:07:54	00180635954TRLOO
641	1,354.00	XLON	13:16:26	00180636352TRLOO
620	1,354.00	XLON	13:17:15	00180636390TRLOO
627	1,355.00	XLON	13:29:40	00180636881TRLOO
616	1,354.00	XLON	13:30:15	00180636906TRLOO
601	1,353.00	XLON	13:31:48	00180637003TRLOO
612	1,353.00	XLON	13:31:49	00180637004TRLOO
585	1,353.00	XLON	13:32:31	00180637038TRLOO
513	1,354.00	XLON	13:38:23	00180637326TRLOO
86	1,354.00	XLON	13:38:23	00180637327TRLOO
23	1,354.00	XLON	13:43:15	00180637552TRLOO
614	1,354.00	XLON	13:43:15	00180637553TRLOO
635	1,353.00	XLON	13:43:53	00180637587TRLOO
355	1,354.00	XLON	13:52:08	00180638151TRLOO
344	1,354.00	XLON	13:52:08	00180638153TRLOO
657	1,353.00	XLON	13:52:27	00180638184TRLOO
601	1,352.00	XLON	13:53:30	00180638245TRLOO
81	1,352.00	XLON	13:54:58	00180638291TRLOO
502	1,352.00	XLON	13:54:58	00180638292TRLOO
201	1,352.00	XLON	13:59:52	00180638579TRLOO

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