

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	13 August 2025
Number of Ordinary Shares purchased:	80,000
Highest price paid per share (GBP):	1,334.00
Lowest price paid per share (GBP):	1,310.00
Volume weighted average price paid (GBP):	1,321.66

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	1,321.66	80,000	1,310.00	1,334.00
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
587	1,334.00	XLON	08:00:19	00180787028TRLO0
633	1,333.00	XLON	08:04:28	00180787932TRLO0
660	1,334.00	XLON	08:05:38	00180788137TRLO0
682	1,334.00	XLON	08:06:00	00180788171TRLO0
349	1,329.00	XLON	08:06:17	00180788206TRLO0
261	1,329.00	XLON	08:06:17	00180788207TRLO0
673	1,328.00	XLON	08:07:56	00180788375TRLO0
500	1,324.00	XLON	08:08:00	00180788385TRLO0
91	1,324.00	XLON	08:08:00	00180788386TRLO0
100	1,332.00	XLON	08:11:40	00180788772TRLO0
105	1,332.00	XLON	08:11:40	00180788773TRLO0
167	1,332.00	XLON	08:11:40	00180788774TRLO0
262	1,332.00	XLON	08:11:40	00180788775TRLO0
675	1,331.00	XLON	08:12:15	00180788873TRLO0
575	1,330.00	XLON	08:14:26	00180789034TRLO0
224	1,329.00	XLON	08:15:49	00180789138TRLO0
6	1,329.00	XLON	08:15:49	00180789139TRLO0
3	1,329.00	XLON	08:15:49	00180789140TRLO0
390	1,329.00	XLON	08:15:49	00180789141TRLO0
648	1,328.00	XLON	08:15:50	00180789148TRLO0
2	1,326.00	XLON	08:17:30	00180789258TRLO0
602	1,327.00	XLON	08:19:55	00180789433TRLO0
687	1,328.00	XLON	08:20:39	00180789467TRLO0
616	1,326.00	XLON	08:21:45	00180789562TRLO0
654	1,328.00	XLON	08:29:00	00180790215TRLO0

642	1,325.00	XLON	08:31:01	00180790488TRLOO
601	1,324.00	XLON	08:31:11	00180790511TRLOO
634	1,324.00	XLON	08:31:37	00180790618TRLOO
601	1,323.00	XLON	08:31:45	00180790626TRLOO
26	1,323.00	XLON	08:31:45	00180790627TRLOO
676	1,323.00	XLON	08:32:35	00180790802TRLOO
675	1,322.00	XLON	08:32:42	00180790807TRLOO
591	1,322.00	XLON	08:35:40	00180791237TRLOO
699	1,327.00	XLON	08:39:15	00180791533TRLOO
6	1,327.00	XLON	08:49:21	00180792489TRLOO
680	1,327.00	XLON	08:49:21	00180792490TRLOO
672	1,326.00	XLON	08:53:06	00180792772TRLOO
650	1,329.00	XLON	08:53:21	00180792784TRLOO
594	1,330.00	XLON	08:54:07	00180792852TRLOO
592	1,331.00	XLON	09:04:15	00180793570TRLOO
602	1,330.00	XLON	09:05:11	00180793671TRLOO
263	1,328.00	XLON	09:07:29	00180793841TRLOO
340	1,328.00	XLON	09:07:29	00180793842TRLOO
50	1,328.00	XLON	09:08:53	00180793941TRLOO
642	1,328.00	XLON	09:11:10	00180794110TRLOO
586	1,327.00	XLON	09:11:59	00180794158TRLOO
647	1,326.00	XLON	09:12:25	00180794176TRLOO
248	1,325.00	XLON	09:14:16	00180794262TRLOO
342	1,325.00	XLON	09:14:16	00180794263TRLOO
678	1,323.00	XLON	09:17:28	00180794514TRLOO
629	1,324.00	XLON	09:21:43	00180794816TRLOO
604	1,326.00	XLON	09:26:56	00180795243TRLOO
663	1,325.00	XLON	09:27:40	00180795300TRLOO
602	1,325.00	XLON	09:33:55	00180795855TRLOO
636	1,324.00	XLON	09:42:10	00180796576TRLOO
198	1,323.00	XLON	09:48:34	00180797073TRLOO
665	1,324.00	XLON	09:58:11	00180797817TRLOO
227	1,323.00	XLON	09:59:39	00180797946TRLOO
386	1,323.00	XLON	09:59:39	00180797947TRLOO
622	1,324.00	XLON	10:04:59	00180798468TRLOO
579	1,323.00	XLON	10:07:52	00180798639TRLOO
624	1,322.00	XLON	10:09:34	00180798732TRLOO
522	1,321.00	XLON	10:11:37	00180798926TRLOO
142	1,321.00	XLON	10:11:37	00180798927TRLOO
46	1,320.00	XLON	10:12:17	00180798984TRLOO
546	1,320.00	XLON	10:12:17	00180798985TRLOO
35,000	1,320.00	XLON	10:17:31	00180799374TRLOO
7,500	1,310.00	XLON	12:10:35	00180807163TRLOO
6,920	1,321.00	XLON	16:17:06	00180834516TRLOO

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