

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	15 August 2025
Number of Ordinary Shares purchased:	58,143
Highest price paid per share (GBP):	1,335.00
Lowest price paid per share (GBP):	1,314.00
Volume weighted average price paid (GBP):	1,326.83

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	1,326.83	58,143	1,314.00	1,335.00
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
634	1,323.00	XLON	08:00:18	00180900125TRLOO
61	1,327.00	XLON	08:00:44	00180900404TRLOO
605	1,334.00	XLON	08:01:06	00180900452TRLOO
574	1,334.00	XLON	08:01:21	00180900486TRLOO
650	1,332.00	XLON	08:04:05	00180900950TRLOO
6	1,328.00	XLON	08:06:58	00180901342TRLOO
560	1,328.00	XLON	08:06:58	00180901343TRLOO
568	1,332.00	XLON	08:13:23	00180901892TRLOO
348	1,331.00	XLON	08:16:38	00180902127TRLOO
229	1,331.00	XLON	08:16:38	00180902128TRLOO
635	1,330.00	XLON	08:20:00	00180902428TRLOO
51	1,329.00	XLON	08:27:00	00180902970TRLOO
566	1,329.00	XLON	08:27:00	00180902971TRLOO
367	1,327.00	XLON	08:30:11	00180903219TRLOO
295	1,327.00	XLON	08:30:11	00180903220TRLOO
609	1,326.00	XLON	08:38:49	00180904587TRLOO
623	1,325.00	XLON	08:41:39	00180904705TRLOO
142	1,323.00	XLON	08:43:11	00180904785TRLOO
666	1,326.00	XLON	08:49:13	00180905151TRLOO
34	1,328.00	XLON	09:08:37	00180906515TRLOO
230	1,328.00	XLON	09:08:37	00180906516TRLOO
55	1,328.00	XLON	09:08:37	00180906517TRLOO
269	1,328.00	XLON	09:08:37	00180906518TRLOO
687	1,333.00	XLON	09:30:20	00180907934TRLOO
631	1,331.00	XLON	09:31:27	00180908195TRLOO

620	1,333.00	XLON	09:44:13	00180909033TRLOO
689	1,332.00	XLON	09:45:00	00180909103TRLOO
621	1,331.00	XLON	09:47:13	00180909314TRLOO
6	1,334.00	XLON	09:58:14	00180910119TRLOO
651	1,334.00	XLON	09:58:14	00180910120TRLOO
276	1,333.00	XLON	09:59:12	00180910185TRLOO
332	1,333.00	XLON	09:59:12	00180910186TRLOO
664	1,334.00	XLON	10:05:00	00180910614TRLOO
273	1,335.00	XLON	10:09:54	00180910985TRLOO
276	1,335.00	XLON	10:09:54	00180910986TRLOO
60	1,335.00	XLON	10:09:54	00180910987TRLOO
577	1,334.00	XLON	10:15:59	00180911416TRLOO
665	1,333.00	XLON	10:16:55	00180911501TRLOO
573	1,334.00	XLON	10:20:07	00180911730TRLOO
604	1,334.00	XLON	10:25:47	00180912130TRLOO
659	1,334.00	XLON	10:28:46	00180912335TRLOO
462	1,333.00	XLON	10:31:30	00180912508TRLOO
211	1,333.00	XLON	10:31:30	00180912509TRLOO
9	1,332.00	XLON	10:35:56	00180912744TRLOO
631	1,332.00	XLON	10:35:56	00180912745TRLOO
682	1,333.00	XLON	10:50:00	00180913590TRLOO
289	1,331.00	XLON	10:50:30	00180913631TRLOO
280	1,331.00	XLON	10:50:30	00180913632TRLOO
649	1,330.00	XLON	10:51:00	00180913668TRLOO
108	1,330.00	XLON	10:51:15	00180913688TRLOO
123	1,330.00	XLON	10:51:30	00180913708TRLOO
379	1,330.00	XLON	10:51:30	00180913709TRLOO
123	1,330.00	XLON	10:51:59	00180913737TRLOO
123	1,330.00	XLON	10:52:14	00180913763TRLOO
123	1,330.00	XLON	10:52:29	00180913776TRLOO
246	1,330.00	XLON	10:52:29	00180913777TRLOO
637	1,332.00	XLON	10:53:07	00180913825TRLOO
23	1,332.00	XLON	10:53:07	00180913826TRLOO
123	1,331.00	XLON	10:54:44	00180913974TRLOO
123	1,331.00	XLON	10:54:59	00180914006TRLOO
123	1,331.00	XLON	10:55:14	00180914063TRLOO
123	1,331.00	XLON	10:55:29	00180914079TRLOO
77	1,331.00	XLON	10:55:44	00180914099TRLOO
646	1,332.00	XLON	10:56:29	00180914130TRLOO
87	1,331.00	XLON	10:59:44	00180914343TRLOO
123	1,331.00	XLON	10:59:59	00180914368TRLOO
618	1,332.00	XLON	11:08:26	00180914938TRLOO
614	1,331.00	XLON	11:09:00	00180914970TRLOO
604	1,331.00	XLON	11:15:41	00180915329TRLOO
485	1,330.00	XLON	11:27:20	00180915941TRLOO
86	1,330.00	XLON	11:27:20	00180915942TRLOO
99	1,330.00	XLON	11:34:57	00180916438TRLOO
558	1,330.00	XLON	11:35:01	00180916440TRLOO
668	1,329.00	XLON	11:38:02	00180916617TRLOO
625	1,328.00	XLON	11:38:05	00180916621TRLOO
589	1,327.00	XLON	11:40:41	00180916775TRLOO
630	1,327.00	XLON	11:42:44	00180916923TRLOO
674	1,326.00	XLON	11:44:38	00180917051TRLOO
608	1,326.00	XLON	11:44:53	00180917067TRLOO
535	1,326.00	XLON	11:49:20	00180917279TRLOO
35	1,326.00	XLON	11:49:20	00180917280TRLOO
594	1,327.00	XLON	11:56:34	00180917701TRLOO
620	1,327.00	XLON	12:00:10	00180917918TRLOO
485	1,327.00	XLON	12:13:21	00180918661TRLOO
152	1,327.00	XLON	12:13:21	00180918662TRLOO
608	1,326.00	XLON	12:19:06	00180919049TRLOO
622	1,325.00	XLON	12:32:39	00180919819TRLOO
622	1,325.00	XLON	12:38:06	00180920127TRLOO
619	1,327.00	XLON	12:45:02	00180920492TRLOO
320	1,327.00	XLON	13:00:55	00180921364TRLOO
328	1,327.00	XLON	13:00:55	00180921365TRLOO
688	1,326.00	XLON	13:02:59	00180921510TRLOO
635	1,329.00	XLON	13:10:10	00180921980TRLOO
455	1,329.00	XLON	13:19:31	00180922486TRLOO

118	1,329.00	XLON	13:19:31	00180922487TRLOO
148	1,330.00	XLON	13:48:21	00180924099TRLOO
506	1,330.00	XLON	13:49:06	00180924131TRLOO
623	1,328.00	XLON	13:50:04	00180924225TRLOO
645	1,327.00	XLON	13:54:03	00180924419TRLOO
48	1,326.00	XLON	13:55:00	00180924525TRLOO
47	1,326.00	XLON	13:55:00	00180924526TRLOO
613	1,327.00	XLON	13:59:30	00180924776TRLOO
505	1,326.00	XLON	14:00:10	00180924830TRLOO
115	1,326.00	XLON	14:00:10	00180924831TRLOO
657	1,325.00	XLON	14:14:00	00180925714TRLOO
579	1,325.00	XLON	14:20:30	00180926110TRLOO
573	1,323.00	XLON	14:21:22	00180926164TRLOO
568	1,322.00	XLON	14:22:01	00180926207TRLOO
119	1,322.00	XLON	14:22:01	00180926208TRLOO
6	1,320.00	XLON	14:27:45	00180926572TRLOO
650	1,320.00	XLON	14:27:45	00180926573TRLOO
602	1,321.00	XLON	14:29:55	00180926669TRLOO
600	1,322.00	XLON	14:32:47	00180927666TRLOO
23	1,322.00	XLON	14:32:47	00180927667TRLOO
593	1,321.00	XLON	14:40:47	00180929772TRLOO
659	1,320.00	XLON	14:43:53	00180930421TRLOO
605	1,321.00	XLON	14:51:48	00180931508TRLOO
585	1,320.00	XLON	14:56:50	00180932342TRLOO
395	1,323.00	XLON	15:05:00	00180933561TRLOO
256	1,323.00	XLON	15:05:00	00180933562TRLOO
688	1,322.00	XLON	15:06:38	00180933803TRLOO
583	1,320.00	XLON	15:11:20	00180934447TRLOO
632	1,319.00	XLON	15:14:38	00180934940TRLOO
590	1,318.00	XLON	15:23:20	00180936269TRLOO
668	1,319.00	XLON	15:40:47	00180938310TRLOO
678	1,317.00	XLON	15:52:35	00180940264TRLOO
610	1,319.00	XLON	16:03:23	00180941600TRLOO
577	1,319.00	XLON	16:04:13	00180941685TRLOO
51	1,319.00	XLON	16:04:13	00180941686TRLOO
27	1,318.00	XLON	16:04:55	00180941782TRLOO
596	1,318.00	XLON	16:04:55	00180941783TRLOO
458	1,317.00	XLON	16:06:29	00180941953TRLOO
225	1,317.00	XLON	16:06:29	00180941954TRLOO
612	1,316.00	XLON	16:12:26	00180942791TRLOO
164	1,315.00	XLON	16:14:34	00180943206TRLOO
230	1,315.00	XLON	16:14:34	00180943207TRLOO
241	1,315.00	XLON	16:14:34	00180943208TRLOO
673	1,314.00	XLON	16:19:01	00180944036TRLOO
662	1,315.00	XLON	16:22:37	00180944678TRLOO

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