

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	19 August 2025
Number of Ordinary Shares purchased:	34,422
Highest price paid per share (GBP):	1,325.00
Lowest price paid per share (GBP):	1,315.00
Volume weighted average price paid (GBP):	1,320.25

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	1,320.25	34,422	1,315.00	1,325.00
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
200	1,318.00	XLON	08:00:17	00181004538TRLOO
405	1,318.00	XLON	08:00:17	00181004539TRLOO
233	1,319.00	XLON	08:12:54	00181005827TRLOO
115	1,319.00	XLON	08:12:54	00181005828TRLOO
200	1,319.00	XLON	08:12:54	00181005829TRLOO
350	1,318.00	XLON	08:15:49	00181005995TRLOO
197	1,318.00	XLON	08:15:49	00181005996TRLOO
49	1,318.00	XLON	08:15:49	00181005997TRLOO
626	1,318.00	XLON	08:17:20	00181006074TRLOO
95	1,318.00	XLON	08:23:50	00181006482TRLOO
497	1,318.00	XLON	08:23:50	00181006483TRLOO
653	1,317.00	XLON	08:29:51	00181006820TRLOO
339	1,315.00	XLON	08:45:21	00181008102TRLOO
6	1,315.00	XLON	08:45:21	00181008103TRLOO
229	1,315.00	XLON	08:45:21	00181008104TRLOO
573	1,318.00	XLON	09:00:27	00181009007TRLOO
376	1,317.00	XLON	09:04:55	00181009332TRLOO
236	1,317.00	XLON	09:04:55	00181009333TRLOO
545	1,319.00	XLON	09:30:01	00181011064TRLOO
17	1,319.00	XLON	09:31:01	00181011200TRLOO
228	1,319.00	XLON	09:34:47	00181011466TRLOO
370	1,319.00	XLON	09:34:47	00181011467TRLOO
626	1,319.00	XLON	09:41:47	00181011856TRLOO
586	1,319.00	XLON	09:54:27	00181012719TRLOO
127	1,320.00	XLON	10:16:00	00181014427TRLOO

427	1,320.00	XLON	10:16:00	00181014428TRLOO
575	1,319.00	XLON	10:16:14	00181014458TRLOO
648	1,318.00	XLON	10:17:00	00181014513TRLOO
607	1,318.00	XLON	10:17:26	00181014541TRLOO
554	1,319.00	XLON	10:43:32	00181016206TRLOO
69	1,320.00	XLON	10:53:10	00181016971TRLOO
587	1,320.00	XLON	10:53:10	00181016972TRLOO
631	1,322.00	XLON	11:07:00	00181017939TRLOO
621	1,321.00	XLON	11:09:03	00181018027TRLOO
79	1,320.00	XLON	11:09:05	00181018036TRLOO
484	1,320.00	XLON	11:09:05	00181018037TRLOO
561	1,320.00	XLON	11:10:05	00181018127TRLOO
9	1,319.00	XLON	11:10:06	00181018129TRLOO
566	1,319.00	XLON	11:13:21	00181018305TRLOO
391	1,319.00	XLON	11:29:27	00181019197TRLOO
163	1,319.00	XLON	11:29:27	00181019198TRLOO
184	1,319.00	XLON	11:37:20	00181019551TRLOO
398	1,319.00	XLON	11:37:20	00181019552TRLOO
63	1,319.00	XLON	11:37:20	00181019553TRLOO
625	1,320.00	XLON	12:06:21	00181020960TRLOO
570	1,320.00	XLON	12:27:09	00181022209TRLOO
203	1,319.00	XLON	12:45:34	00181023271TRLOO
23	1,319.00	XLON	12:45:34	00181023272TRLOO
7	1,319.00	XLON	12:45:34	00181023273TRLOO
93	1,319.00	XLON	12:50:00	00181023490TRLOO
44	1,319.00	XLON	12:50:00	00181023491TRLOO
203	1,319.00	XLON	12:50:00	00181023492TRLOO
548	1,319.00	XLON	12:55:33	00181023775TRLOO
573	1,319.00	XLON	13:29:27	00181025759TRLOO
610	1,319.00	XLON	13:42:04	00181026439TRLOO
633	1,319.00	XLON	14:01:16	00181027585TRLOO
657	1,318.00	XLON	14:04:18	00181027805TRLOO
654	1,317.00	XLON	14:12:13	00181028273TRLOO
347	1,318.00	XLON	14:22:18	00181028918TRLOO
194	1,318.00	XLON	14:22:18	00181028919TRLOO
188	1,317.00	XLON	14:27:17	00181029259TRLOO
590	1,324.00	XLON	14:44:43	00181032954TRLOO
626	1,324.00	XLON	14:50:05	00181033839TRLOO
586	1,323.00	XLON	14:50:14	00181033869TRLOO
598	1,321.00	XLON	14:50:15	00181033873TRLOO
586	1,323.00	XLON	15:08:02	00181036390TRLOO
567	1,322.00	XLON	15:09:26	00181036585TRLOO
541	1,321.00	XLON	15:14:30	00181037349TRLOO
327	1,321.00	XLON	15:17:39	00181037733TRLOO
233	1,321.00	XLON	15:17:39	00181037734TRLOO
542	1,322.00	XLON	15:22:01	00181038153TRLOO
608	1,321.00	XLON	15:25:18	00181038500TRLOO
345	1,320.00	XLON	15:29:45	00181039058TRLOO
237	1,321.00	XLON	15:34:44	00181039679TRLOO
422	1,321.00	XLON	15:34:44	00181039680TRLOO
1	1,321.00	XLON	15:34:45	00181039682TRLOO
550	1,321.00	XLON	15:34:46	00181039683TRLOO
583	1,323.00	XLON	15:47:54	00181041890TRLOO
606	1,324.00	XLON	15:54:41	00181042888TRLOO
629	1,324.00	XLON	16:01:14	00181043971TRLOO
621	1,325.00	XLON	16:04:05	00181044418TRLOO
476	1,325.00	XLON	16:16:54	00181046085TRLOO
73	1,325.00	XLON	16:16:54	00181046086TRLOO
582	1,325.00	XLON	16:22:12	00181046926TRLOO
405	1,324.00	XLON	16:25:12	00181047432TRLOO
210	1,324.00	XLON	16:25:12	00181047433TRLOO
200	1,323.00	XLON	16:27:50	00181047819TRLOO
95	1,323.00	XLON	16:27:50	00181047821TRLOO
252	1,323.00	XLON	16:27:50	00181047822TRLOO
47	1,323.00	XLON	16:28:02	00181047861TRLOO
617	1,323.00	XLON	16:29:51	00181048255TRLOO

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