

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	20 August 2025
Number of Ordinary Shares purchased:	55,345
Highest price paid per share (GBP):	1,343.00
Lowest price paid per share (GBP):	1,318.00
Volume weighted average price paid (GBP):	1,331.83

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	1,331.83	55,345	1,318.00	1,343.00
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
627	1,319.00	XLON	08:00:18	00181058432TRLOO
53	1,318.00	XLON	08:00:23	00181058486TRLOO
580	1,318.00	XLON	08:00:23	00181058487TRLOO
43	1,322.00	XLON	08:03:17	00181059153TRLOO
529	1,322.00	XLON	08:03:17	00181059154TRLOO
146	1,322.00	XLON	08:07:55	00181059922TRLOO
452	1,322.00	XLON	08:07:55	00181059923TRLOO
621	1,322.00	XLON	08:30:14	00181061930TRLOO
536	1,321.00	XLON	08:40:03	00181063017TRLOO
575	1,322.00	XLON	08:45:27	00181063280TRLOO
600	1,321.00	XLON	08:49:51	00181063636TRLOO
557	1,321.00	XLON	09:09:56	00181065249TRLOO
60	1,320.00	XLON	09:11:22	00181065398TRLOO
200	1,320.00	XLON	09:12:00	00181065434TRLOO
378	1,320.00	XLON	09:12:00	00181065435TRLOO
615	1,320.00	XLON	09:16:03	00181065729TRLOO
559	1,320.00	XLON	09:25:21	00181066366TRLOO
95	1,319.00	XLON	09:30:44	00181066850TRLOO
514	1,319.00	XLON	09:30:44	00181066851TRLOO
645	1,320.00	XLON	09:42:30	00181067551TRLOO
612	1,319.00	XLON	09:42:37	00181067555TRLOO
605	1,318.00	XLON	09:45:12	00181067725TRLOO
600	1,321.00	XLON	10:05:08	00181069071TRLOO
639	1,322.00	XLON	10:10:59	00181069384TRLOO
614	1,321.00	XLON	10:12:05	00181069444TRLOO

6	1,321.00	XLON	10:40:25	00181070946TRLOO
631	1,321.00	XLON	10:40:25	00181070947TRLOO
572	1,324.00	XLON	11:03:00	00181072665TRLOO
564	1,325.00	XLON	11:18:02	00181073902TRLOO
638	1,324.00	XLON	11:22:56	00181074222TRLOO
634	1,325.00	XLON	11:35:59	00181075047TRLOO
69	1,324.00	XLON	11:59:31	00181076684TRLOO
6	1,324.00	XLON	11:59:31	00181076685TRLOO
142	1,324.00	XLON	12:00:00	00181076713TRLOO
395	1,324.00	XLON	12:00:00	00181076714TRLOO
616	1,324.00	XLON	12:06:17	00181077054TRLOO
72	1,323.00	XLON	12:15:57	00181077530TRLOO
467	1,323.00	XLON	12:15:57	00181077531TRLOO
530	1,324.00	XLON	12:49:27	00181079869TRLOO
86	1,324.00	XLON	12:49:27	00181079870TRLOO
576	1,325.00	XLON	12:57:52	00181080353TRLOO
55	1,325.00	XLON	12:57:52	00181080354TRLOO
568	1,326.00	XLON	13:02:10	00181080620TRLOO
2	1,326.00	XLON	13:02:10	00181080621TRLOO
637	1,326.00	XLON	13:04:29	00181080722TRLOO
489	1,328.00	XLON	13:16:08	00181081388TRLOO
120	1,328.00	XLON	13:16:08	00181081389TRLOO
249	1,329.00	XLON	13:27:51	00181082097TRLOO
310	1,329.00	XLON	13:27:51	00181082098TRLOO
230	1,328.00	XLON	13:29:45	00181082175TRLOO
302	1,328.00	XLON	13:29:45	00181082176TRLOO
613	1,329.00	XLON	13:55:17	00181083482TRLOO
225	1,328.00	XLON	14:00:22	00181083759TRLOO
394	1,328.00	XLON	14:00:22	00181083760TRLOO
6	1,328.00	XLON	14:06:00	00181084079TRLOO
533	1,329.00	XLON	14:08:35	00181084224TRLOO
605	1,329.00	XLON	14:11:10	00181084357TRLOO
337	1,329.00	XLON	14:25:00	00181085424TRLOO
304	1,329.00	XLON	14:25:00	00181085425TRLOO
597	1,329.00	XLON	14:33:56	00181088011TRLOO
563	1,328.00	XLON	14:34:25	00181088219TRLOO
591	1,330.00	XLON	14:36:00	00181088600TRLOO
638	1,330.00	XLON	14:41:11	00181089721TRLOO
610	1,329.00	XLON	14:41:44	00181089955TRLOO
576	1,329.00	XLON	14:44:52	00181090528TRLOO
585	1,329.00	XLON	14:47:44	00181091256TRLOO
556	1,330.00	XLON	14:57:22	00181093170TRLOO
81	1,330.00	XLON	14:57:22	00181093171TRLOO
543	1,335.00	XLON	15:03:06	00181094112TRLOO
622	1,335.00	XLON	15:03:57	00181094244TRLOO
643	1,334.00	XLON	15:05:16	00181094430TRLOO
605	1,333.00	XLON	15:05:50	00181094528TRLOO
592	1,336.00	XLON	15:09:40	00181095165TRLOO
594	1,338.00	XLON	15:11:48	00181095677TRLOO
632	1,338.00	XLON	15:13:11	00181095988TRLOO
557	1,338.00	XLON	15:15:26	00181096402TRLOO
7	1,339.00	XLON	15:17:44	00181096964TRLOO
547	1,339.00	XLON	15:17:44	00181096965TRLOO
573	1,338.00	XLON	15:21:57	00181097726TRLOO
431	1,338.00	XLON	15:29:02	00181099003TRLOO
191	1,338.00	XLON	15:29:18	00181099052TRLOO
629	1,339.00	XLON	15:32:00	00181099493TRLOO
293	1,338.00	XLON	15:33:35	00181099712TRLOO
353	1,338.00	XLON	15:33:35	00181099713TRLOO
469	1,338.00	XLON	15:35:38	00181100192TRLOO
124	1,338.00	XLON	15:35:38	00181100193TRLOO
574	1,339.00	XLON	15:37:00	00181100364TRLOO
623	1,340.00	XLON	15:41:44	00181101100TRLOO
138	1,340.00	XLON	15:45:14	00181101793TRLOO
462	1,340.00	XLON	15:45:14	00181101794TRLOO
495	1,340.00	XLON	15:45:15	00181101797TRLOO
64	1,340.00	XLON	15:45:15	00181101798TRLOO
637	1,341.00	XLON	15:50:07	00181102630TRLOO
630	1,340.00	XLON	15:50:44	00181102721TRLOO

332	1,339.00	XLON	15:53:46	00181103320TRLOO
603	1,341.00	XLON	15:58:45	00181103975TRLOO
575	1,340.00	XLON	15:58:51	00181103990TRLOO
610	1,340.00	XLON	15:58:52	00181103993TRLOO
534	1,340.00	XLON	15:59:00	00181104025TRLOO
142	1,340.00	XLON	15:59:51	00181104153TRLOO
456	1,340.00	XLON	15:59:51	00181104154TRLOO
68	1,341.00	XLON	16:00:26	00181104217TRLOO
416	1,341.00	XLON	16:00:26	00181104218TRLOO
102	1,341.00	XLON	16:00:26	00181104219TRLOO
282	1,340.00	XLON	16:01:14	00181104342TRLOO
297	1,340.00	XLON	16:01:14	00181104343TRLOO
531	1,339.00	XLON	16:02:54	00181104575TRLOO
8	1,339.00	XLON	16:04:03	00181104737TRLOO
325	1,339.00	XLON	16:04:03	00181104738TRLOO
285	1,339.00	XLON	16:04:04	00181104740TRLOO
625	1,342.00	XLON	16:06:20	00181105045TRLOO
570	1,341.00	XLON	16:06:42	00181105081TRLOO
391	1,341.00	XLON	16:10:01	00181105602TRLOO
172	1,341.00	XLON	16:10:14	00181105665TRLOO
238	1,341.00	XLON	16:11:07	00181105822TRLOO
315	1,341.00	XLON	16:11:07	00181105823TRLOO
610	1,341.00	XLON	16:11:24	00181105854TRLOO
586	1,342.00	XLON	16:12:58	00181106057TRLOO
90	1,342.00	XLON	16:18:10	00181106891TRLOO
9	1,342.00	XLON	16:18:25	00181106917TRLOO
216	1,342.00	XLON	16:18:46	00181106971TRLOO
313	1,342.00	XLON	16:18:46	00181106972TRLOO
624	1,343.00	XLON	16:20:53	00181107288TRLOO
588	1,342.00	XLON	16:21:31	00181107364TRLOO
620	1,343.00	XLON	16:22:21	00181107539TRLOO
411	1,342.00	XLON	16:23:13	00181107648TRLOO
130	1,342.00	XLON	16:23:13	00181107649TRLOO
578	1,342.00	XLON	16:23:30	00181107694TRLOO
620	1,342.00	XLON	16:24:06	00181107830TRLOO
618	1,342.00	XLON	16:25:21	00181108030TRLOO
628	1,342.00	XLON	16:26:03	00181108165TRLOO
469	1,342.00	XLON	16:29:17	00181108666TRLOO
95	1,342.00	XLON	16:29:20	00181108676TRLOO

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