

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	21 August 2025
Number of Ordinary Shares purchased:	90,000
Highest price paid per share (GBP):	1,345.00
Lowest price paid per share (GBP):	1,333.00
Volume weighted average price paid (GBP):	1,339.02

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

+1 441 278 8300

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	1,339.02	90,000	1,333.00	1,345.00
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
588	1,343.00	XLON	08:01:10	00181116797TRLOO
533	1,339.00	XLON	08:04:23	00181117350TRLOO
544	1,342.00	XLON	08:14:35	00181118275TRLOO
185	1,341.00	XLON	08:15:30	00181118318TRLOO
368	1,341.00	XLON	08:15:30	00181118319TRLOO
527	1,341.00	XLON	08:25:00	00181119160TRLOO
550	1,340.00	XLON	08:30:01	00181119672TRLOO
200	1,339.00	XLON	08:30:54	00181119942TRLOO
331	1,339.00	XLON	08:30:54	00181119943TRLOO
610	1,341.00	XLON	08:39:03	00181121322TRLOO
352	1,339.00	XLON	08:45:35	00181121770TRLOO
273	1,339.00	XLON	08:45:35	00181121771TRLOO
590	1,341.00	XLON	08:58:12	00181122634TRLOO
625	1,341.00	XLON	09:00:01	00181122766TRLOO
631	1,342.00	XLON	09:05:34	00181123214TRLOO
566	1,345.00	XLON	09:20:51	00181124313TRLOO
538	1,344.00	XLON	09:21:03	00181124323TRLOO
599	1,342.00	XLON	09:26:40	00181124645TRLOO
6	1,341.00	XLON	09:31:40	00181125176TRLOO
596	1,341.00	XLON	09:31:40	00181125177TRLOO
10	1,340.00	XLON	09:46:01	00181126020TRLOO
557	1,340.00	XLON	09:46:01	00181126021TRLOO
512	1,340.00	XLON	09:47:38	00181126128TRLOO
32	1,340.00	XLON	09:47:38	00181126129TRLOO
584	1,339.00	XLON	09:55:53	00181126619TRLOO

539	1,339.00	XLON	10:12:12	00181127575TRLOO
568	1,339.00	XLON	10:25:44	00181128410TRLOO
533	1,338.00	XLON	10:29:26	00181128662TRLOO
6	1,337.00	XLON	10:38:28	00181129232TRLOO
575	1,337.00	XLON	10:38:28	00181129233TRLOO
29	1,336.00	XLON	10:38:30	00181129235TRLOO
20	1,336.00	XLON	10:38:30	00181129236TRLOO
8	1,336.00	XLON	10:38:30	00181129237TRLOO
2	1,336.00	XLON	10:38:30	00181129238TRLOO
4	1,336.00	XLON	10:38:30	00181129239TRLOO
279	1,336.00	XLON	10:39:00	00181129269TRLOO
209	1,336.00	XLON	10:39:00	00181129270TRLOO
441	1,336.00	XLON	10:52:00	00181130115TRLOO
171	1,336.00	XLON	10:52:00	00181130116TRLOO
321	1,337.00	XLON	11:05:03	00181130910TRLOO
279	1,337.00	XLON	11:05:03	00181130911TRLOO
178	1,337.00	XLON	11:07:10	00181131015TRLOO
355	1,337.00	XLON	11:07:10	00181131016TRLOO
15,000	1,338.00	XLON	11:12:36	00181131318TRLOO
569	1,338.00	XLON	11:18:53	00181131565TRLOO
572	1,336.00	XLON	11:25:25	00181131933TRLOO
525	1,334.00	XLON	11:31:25	00181132438TRLOO
6	1,334.00	XLON	11:31:25	00181132439TRLOO
74	1,334.00	XLON	11:31:25	00181132440TRLOO
551	1,334.00	XLON	11:40:08	00181132838TRLOO
61	1,334.00	XLON	11:47:47	00181133113TRLOO
66	1,334.00	XLON	11:55:43	00181133479TRLOO
429	1,334.00	XLON	11:55:43	00181133480TRLOO
500	1,333.00	XLON	11:56:00	00181133522TRLOO
46	1,333.00	XLON	11:56:41	00181133557TRLOO
50	1,333.00	XLON	12:00:00	00181133710TRLOO
595	1,335.00	XLON	12:00:57	00181133746TRLOO
499	1,336.00	XLON	12:11:47	00181134203TRLOO
70	1,336.00	XLON	12:11:47	00181134204TRLOO
610	1,337.00	XLON	12:15:10	00181134335TRLOO
144	1,335.00	XLON	12:22:10	00181134609TRLOO
403	1,335.00	XLON	12:26:27	00181134806TRLOO
584	1,335.00	XLON	12:45:51	00181135668TRLOO
573	1,334.00	XLON	12:47:09	00181135739TRLOO
594	1,335.00	XLON	12:58:23	00181136250TRLOO
563	1,334.00	XLON	12:58:42	00181136277TRLOO
8	1,334.00	XLON	12:58:42	00181136278TRLOO
280	1,337.00	XLON	13:15:00	00181136995TRLOO
252	1,337.00	XLON	13:15:00	00181136996TRLOO
637	1,336.00	XLON	13:21:26	00181137228TRLOO
638	1,335.00	XLON	13:29:29	00181137571TRLOO
589	1,337.00	XLON	13:35:16	00181137833TRLOO
581	1,337.00	XLON	13:45:37	00181138318TRLOO
586	1,336.00	XLON	13:51:40	00181138594TRLOO
116	1,337.00	XLON	13:59:43	00181139047TRLOO
429	1,337.00	XLON	14:04:11	00181139318TRLOO
529	1,336.00	XLON	14:10:48	00181139598TRLOO
528	1,340.00	XLON	14:33:47	00181141682TRLOO
46,319	1,340.00	XLON	14:36:36	00181142106TRLOO

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