

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	22 August 2025
Number of Ordinary Shares purchased:	58,446
Highest price paid per share (GBP):	1,349.00
Lowest price paid per share (GBP):	1,333.00
Volume weighted average price paid (GBP):	1,341.43

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	1,341.43	58,446	1,333.00	1,349.00
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
555	1,336.00	XLON	08:09:38	00181161624TRLOO
614	1,336.00	XLON	08:11:59	00181161828TRLOO
541	1,335.00	XLON	08:14:01	00181162003TRLOO
44	1,335.00	XLON	08:16:26	00181162158TRLOO
23	1,335.00	XLON	08:23:00	00181162663TRLOO
513	1,335.00	XLON	08:29:33	00181163071TRLOO
630	1,333.00	XLON	08:32:36	00181163523TRLOO
550	1,334.00	XLON	08:46:00	00181164443TRLOO
519	1,335.00	XLON	08:51:27	00181164861TRLOO
525	1,335.00	XLON	09:04:34	00181165745TRLOO
173	1,336.00	XLON	09:06:51	00181165899TRLOO
344	1,336.00	XLON	09:06:51	00181165900TRLOO
594	1,337.00	XLON	09:10:17	00181166147TRLOO
7	1,337.00	XLON	09:28:02	00181167244TRLOO
309	1,337.00	XLON	09:28:17	00181167269TRLOO
206	1,337.00	XLON	09:28:17	00181167270TRLOO
173	1,337.00	XLON	09:40:01	00181168035TRLOO
16	1,337.00	XLON	09:40:01	00181168036TRLOO
2	1,337.00	XLON	09:40:01	00181168037TRLOO
2	1,337.00	XLON	09:40:01	00181168038TRLOO
605	1,339.00	XLON	09:55:13	00181169275TRLOO
141	1,339.00	XLON	09:58:00	00181169489TRLOO
426	1,339.00	XLON	09:59:21	00181169604TRLOO
528	1,339.00	XLON	10:02:12	00181169778TRLOO
549	1,339.00	XLON	10:07:50	00181170155TRLOO

521	1,338.00	XLON	10:11:03	00181170367TRLOO
623	1,339.00	XLON	10:19:00	00181170879TRLOO
605	1,340.00	XLON	10:19:08	00181170890TRLOO
6	1,340.00	XLON	10:19:08	00181170891TRLOO
526	1,339.00	XLON	10:19:54	00181170930TRLOO
534	1,339.00	XLON	10:26:12	00181171469TRLOO
564	1,340.00	XLON	10:28:01	00181171551TRLOO
581	1,339.00	XLON	10:29:46	00181171686TRLOO
620	1,340.00	XLON	10:42:10	00181172477TRLOO
527	1,339.00	XLON	10:43:17	00181172536TRLOO
525	1,338.00	XLON	10:45:08	00181172654TRLOO
539	1,339.00	XLON	10:48:29	00181172893TRLOO
613	1,338.00	XLON	10:52:14	00181173087TRLOO
522	1,338.00	XLON	11:00:46	00181173538TRLOO
548	1,339.00	XLON	11:05:56	00181173829TRLOO
583	1,339.00	XLON	11:16:14	00181174507TRLOO
614	1,339.00	XLON	11:25:40	00181175110TRLOO
613	1,340.00	XLON	11:38:25	00181175902TRLOO
574	1,340.00	XLON	11:53:00	00181176770TRLOO
621	1,340.00	XLON	12:08:40	00181177769TRLOO
593	1,340.00	XLON	12:25:15	00181178617TRLOO
594	1,340.00	XLON	12:31:13	00181179090TRLOO
25	1,339.00	XLON	12:31:29	00181179125TRLOO
368	1,339.00	XLON	12:31:29	00181179126TRLOO
211	1,339.00	XLON	12:31:29	00181179127TRLOO
547	1,343.00	XLON	13:07:11	00181181118TRLOO
594	1,342.00	XLON	13:18:50	00181181969TRLOO
567	1,344.00	XLON	13:34:50	00181182913TRLOO
90	1,344.00	XLON	13:58:44	00181184401TRLOO
434	1,344.00	XLON	13:58:44	00181184402TRLOO
74	1,346.00	XLON	14:15:53	00181185622TRLOO
458	1,346.00	XLON	14:15:53	00181185623TRLOO
557	1,347.00	XLON	14:20:01	00181185894TRLOO
571	1,347.00	XLON	14:23:16	00181186071TRLOO
593	1,347.00	XLON	14:26:31	00181186255TRLOO
593	1,347.00	XLON	14:33:30	00181187425TRLOO
573	1,347.00	XLON	14:44:34	00181189129TRLOO
529	1,346.00	XLON	14:45:43	00181189307TRLOO
525	1,347.00	XLON	14:49:39	00181189814TRLOO
259	1,346.00	XLON	14:50:21	00181189916TRLOO
347	1,346.00	XLON	14:50:21	00181189917TRLOO
544	1,349.00	XLON	15:00:12	00181191005TRLOO
531	1,348.00	XLON	15:01:07	00181191162TRLOO
571	1,348.00	XLON	15:02:00	00181191345TRLOO
601	1,347.00	XLON	15:03:27	00181191578TRLOO
3	1,346.00	XLON	15:03:51	00181191638TRLOO
616	1,346.00	XLON	15:03:51	00181191639TRLOO
537	1,347.00	XLON	15:10:06	00181192420TRLOO
598	1,346.00	XLON	15:16:15	00181193301TRLOO
629	1,345.00	XLON	15:16:21	00181193320TRLOO
63	1,344.00	XLON	15:18:51	00181193672TRLOO
517	1,344.00	XLON	15:18:51	00181193673TRLOO
530	1,343.00	XLON	15:19:41	00181193781TRLOO
525	1,344.00	XLON	15:19:48	00181193791TRLOO
623	1,345.00	XLON	15:24:03	00181194352TRLOO
621	1,344.00	XLON	15:25:35	00181194549TRLOO
81	1,344.00	XLON	15:31:15	00181195198TRLOO
538	1,344.00	XLON	15:31:15	00181195199TRLOO
11	1,344.00	XLON	15:31:16	00181195200TRLOO
595	1,344.00	XLON	15:31:16	00181195201TRLOO
328	1,344.00	XLON	15:33:21	00181195544TRLOO
300	1,344.00	XLON	15:33:21	00181195545TRLOO
530	1,344.00	XLON	15:34:26	00181195690TRLOO
26	1,344.00	XLON	15:35:01	00181195749TRLOO
483	1,343.00	XLON	15:35:43	00181195832TRLOO
52	1,343.00	XLON	15:35:43	00181195833TRLOO
544	1,344.00	XLON	15:36:03	00181195875TRLOO
582	1,344.00	XLON	15:37:19	00181196082TRLOO
604	1,344.00	XLON	15:39:22	00181196363TRLOO

605	1,344.00	XLON	15:40:48	00181196563TRLO0
520	1,344.00	XLON	15:42:59	00181196828TRLO0
549	1,343.00	XLON	15:43:04	00181196839TRLO0
589	1,342.00	XLON	15:43:06	00181196842TRLO0
566	1,342.00	XLON	15:43:18	00181196877TRLO0
614	1,342.00	XLON	15:46:08	00181197201TRLO0
603	1,343.00	XLON	15:48:22	00181197444TRLO0
630	1,343.00	XLON	15:49:05	00181197541TRLO0
484	1,342.00	XLON	15:52:17	00181197997TRLO0
125	1,342.00	XLON	15:52:17	00181197998TRLO0
548	1,342.00	XLON	15:55:50	00181198413TRLO0
546	1,342.00	XLON	16:01:37	00181199242TRLO0
518	1,341.00	XLON	16:02:48	00181199391TRLO0
364	1,341.00	XLON	16:03:19	00181199450TRLO0
19	1,341.00	XLON	16:03:19	00181199451TRLO0
151	1,341.00	XLON	16:03:19	00181199452TRLO0
199	1,342.00	XLON	16:05:36	00181199733TRLO0
364	1,342.00	XLON	16:05:36	00181199734TRLO0
530	1,341.00	XLON	16:08:37	00181200042TRLO0
563	1,340.00	XLON	16:08:41	00181200053TRLO0
116	1,340.00	XLON	16:09:27	00181200170TRLO0
604	1,341.00	XLON	16:10:22	00181200265TRLO0
521	1,340.00	XLON	16:12:34	00181200545TRLO0
518	1,340.00	XLON	16:13:21	00181200645TRLO0
124	1,339.00	XLON	16:14:26	00181200747TRLO0
396	1,339.00	XLON	16:14:26	00181200748TRLO0
527	1,339.00	XLON	16:14:29	00181200758TRLO0
62	1,339.00	XLON	16:14:29	00181200759TRLO0
461	1,339.00	XLON	16:15:00	00181200832TRLO0
108	1,339.00	XLON	16:15:00	00181200833TRLO0
539	1,340.00	XLON	16:17:35	00181201289TRLO0
602	1,340.00	XLON	16:19:58	00181201673TRLO0
392	1,341.00	XLON	16:24:00	00181202367TRLO0
162	1,341.00	XLON	16:24:00	00181202368TRLO0
561	1,340.00	XLON	16:25:25	00181202623TRLO0
599	1,341.00	XLON	16:27:07	00181203058TRLO0
615	1,341.00	XLON	16:28:00	00181203186TRLO0
565	1,341.00	XLON	16:29:00	00181203360TRLO0
538	1,341.00	XLON	16:29:43	00181203545TRLO0
353	1,341.00	XLON	16:29:45	00181203555TRLO0
263	1,341.00	XLON	16:29:45	00181203556TRLO0

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