

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	28 August 2025
Number of Ordinary Shares purchased:	76,373
Highest price paid per share (GBP):	1,333.00
Lowest price paid per share (GBP):	1,313.00
Volume weighted average price paid (GBP):	1,319.69

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	1,319.69	76,373	1,313.00	1,333.00
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
129	1,333.00	XLON	08:05:26	00181329739TRLO0
433	1,333.00	XLON	08:05:26	00181329740TRLO0
614	1,333.00	XLON	08:07:55	00181329952TRLO0
200	1,332.00	XLON	08:15:00	00181330479TRLO0
377	1,332.00	XLON	08:15:00	00181330480TRLO0
6	1,331.00	XLON	08:22:18	00181331001TRLO0
559	1,331.00	XLON	08:22:18	00181331002TRLO0
258	1,330.00	XLON	08:33:48	00181332342TRLO0
258	1,330.00	XLON	08:33:48	00181332343TRLO0
599	1,328.00	XLON	08:44:41	00181333470TRLO0
587	1,327.00	XLON	08:53:42	00181334189TRLO0
12	1,328.00	XLON	08:59:50	00181334576TRLO0
512	1,328.00	XLON	08:59:50	00181334577TRLO0
605	1,327.00	XLON	09:00:41	00181334707TRLO0
621	1,326.00	XLON	09:01:41	00181334872TRLO0
599	1,325.00	XLON	09:04:10	00181335054TRLO0
500	1,324.00	XLON	09:09:05	00181335337TRLO0
58	1,324.00	XLON	09:09:05	00181335338TRLO0
523	1,322.00	XLON	09:22:37	00181336175TRLO0
568	1,324.00	XLON	09:26:36	00181336427TRLO0
620	1,322.00	XLON	09:28:24	00181336557TRLO0
20	1,321.00	XLON	09:29:11	00181336606TRLO0
345	1,323.00	XLON	09:41:56	00181337611TRLO0
184	1,323.00	XLON	09:41:56	00181337612TRLO0
621	1,322.00	XLON	09:44:10	00181337720TRLO0

17	1,321.00	XLON	09:46:40	00181338010TRLOO
559	1,321.00	XLON	09:46:40	00181338011TRLOO
547	1,322.00	XLON	10:08:56	00181339703TRLOO
67	1,322.00	XLON	10:09:13	00181339742TRLOO
172	1,322.00	XLON	10:09:13	00181339743TRLOO
168	1,322.00	XLON	10:09:14	00181339744TRLOO
175	1,322.00	XLON	10:09:14	00181339745TRLOO
183	1,321.00	XLON	10:10:00	00181339800TRLOO
366	1,321.00	XLON	10:10:00	00181339801TRLOO
534	1,319.00	XLON	10:14:33	00181340052TRLOO
3	1,319.00	XLON	10:14:33	00181340053TRLOO
565	1,319.00	XLON	10:18:26	00181340341TRLOO
564	1,318.00	XLON	10:30:00	00181341247TRLOO
531	1,316.00	XLON	10:34:58	00181341745TRLOO
518	1,315.00	XLON	10:36:48	00181341894TRLOO
101	1,315.00	XLON	10:46:02	00181342624TRLOO
434	1,315.00	XLON	10:46:02	00181342625TRLOO
9	1,314.00	XLON	10:51:45	00181343130TRLOO
513	1,314.00	XLON	10:51:45	00181343131TRLOO
573	1,314.00	XLON	10:54:03	00181343241TRLOO
556	1,314.00	XLON	11:03:37	00181343908TRLOO
597	1,313.00	XLON	11:10:12	00181344329TRLOO
593	1,315.00	XLON	11:22:05	00181345021TRLOO
544	1,315.00	XLON	11:23:31	00181345130TRLOO
620	1,315.00	XLON	11:37:05	00181346067TRLOO
581	1,315.00	XLON	11:52:59	00181347143TRLOO
550	1,318.00	XLON	11:58:10	00181347449TRLOO
6	1,318.00	XLON	12:09:28	00181348011TRLOO
6	1,318.00	XLON	12:10:03	00181348037TRLOO
13	1,318.00	XLON	12:10:04	00181348038TRLOO
1	1,318.00	XLON	12:10:04	00181348039TRLOO
5	1,318.00	XLON	12:10:04	00181348040TRLOO
1	1,318.00	XLON	12:10:04	00181348041TRLOO
557	1,318.00	XLON	12:10:04	00181348042TRLOO
605	1,318.00	XLON	12:15:57	00181348480TRLOO
7	1,317.00	XLON	12:19:26	00181348640TRLOO
383	1,317.00	XLON	12:19:26	00181348641TRLOO
174	1,317.00	XLON	12:19:26	00181348642TRLOO
209	1,318.00	XLON	12:33:33	00181349421TRLOO
352	1,318.00	XLON	12:33:33	00181349422TRLOO
588	1,322.00	XLON	12:51:33	00181350191TRLOO
596	1,321.00	XLON	12:52:22	00181350257TRLOO
30	1,321.00	XLON	12:52:53	00181350270TRLOO
125	1,321.00	XLON	12:52:53	00181350271TRLOO
415	1,321.00	XLON	12:54:52	00181350362TRLOO
26	1,321.00	XLON	12:54:52	00181350363TRLOO
128	1,321.00	XLON	13:00:32	00181350645TRLOO
394	1,321.00	XLON	13:00:32	00181350646TRLOO
22	1,321.00	XLON	13:02:24	00181350719TRLOO
8	1,321.00	XLON	13:02:24	00181350720TRLOO
6	1,321.00	XLON	13:02:24	00181350721TRLOO
2	1,321.00	XLON	13:02:24	00181350722TRLOO
4	1,321.00	XLON	13:02:24	00181350723TRLOO
550	1,321.00	XLON	13:02:24	00181350724TRLOO
579	1,321.00	XLON	13:02:53	00181350749TRLOO
266	1,321.00	XLON	13:08:19	00181350960TRLOO
297	1,321.00	XLON	13:08:19	00181350961TRLOO
597	1,321.00	XLON	13:09:15	00181351054TRLOO
625	1,323.00	XLON	13:25:07	00181351806TRLOO
556	1,323.00	XLON	13:28:46	00181352035TRLOO
595	1,324.00	XLON	13:54:23	00181353442TRLOO
574	1,323.00	XLON	13:58:19	00181353611TRLOO
611	1,323.00	XLON	14:06:54	00181354165TRLOO
580	1,322.00	XLON	14:10:07	00181354425TRLOO
561	1,325.00	XLON	14:29:58	00181355785TRLOO
550	1,324.00	XLON	14:30:24	00181356002TRLOO
624	1,322.00	XLON	14:30:27	00181356009TRLOO
536	1,322.00	XLON	14:33:20	00181356945TRLOO
252	1,322.00	XLON	14:35:55	00181357684TRLOO

269	1,322.00	XLON	14:35:55	00181357685TRLO0
562	1,321.00	XLON	14:37:05	00181357922TRLO0
530	1,319.00	XLON	14:39:20	00181358274TRLO0
560	1,318.00	XLON	14:40:12	00181358423TRLO0
195	1,318.00	XLON	14:41:40	00181358796TRLO0
390	1,318.00	XLON	14:41:40	00181358797TRLO0
617	1,318.00	XLON	14:47:05	00181359568TRLO0
534	1,319.00	XLON	14:50:31	00181359928TRLO0
624	1,319.00	XLON	14:51:50	00181360110TRLO0
573	1,318.00	XLON	14:55:52	00181360631TRLO0
279	1,317.00	XLON	14:55:56	00181360645TRLO0
244	1,317.00	XLON	14:55:56	00181360646TRLO0
607	1,316.00	XLON	15:01:01	00181361448TRLO0
567	1,319.00	XLON	15:09:36	00181362763TRLO0
300	1,320.00	XLON	15:13:11	00181363278TRLO0
254	1,320.00	XLON	15:13:11	00181363279TRLO0
574	1,320.00	XLON	15:16:39	00181363835TRLO0
556	1,320.00	XLON	15:16:41	00181363840TRLO0
551	1,319.00	XLON	15:18:55	00181364219TRLO0
6	1,320.00	XLON	15:29:39	00181365396TRLO0
1	1,320.00	XLON	15:29:39	00181365397TRLO0
5	1,320.00	XLON	15:29:39	00181365398TRLO0
574	1,320.00	XLON	15:29:39	00181365399TRLO0
581	1,319.00	XLON	15:31:29	00181365626TRLO0
553	1,320.00	XLON	15:42:41	00181366970TRLO0
538	1,319.00	XLON	15:43:14	00181367008TRLO0
613	1,318.00	XLON	15:48:14	00181367559TRLO0
528	1,317.00	XLON	15:51:42	00181368084TRLO0
39	1,316.00	XLON	16:03:26	00181369489TRLO0
80	1,316.00	XLON	16:03:26	00181369490TRLO0
31	1,316.00	XLON	16:03:26	00181369491TRLO0
9	1,316.00	XLON	16:03:26	00181369492TRLO0
33	1,316.00	XLON	16:03:26	00181369493TRLO0
532	1,317.00	XLON	16:06:40	00181369854TRLO0
15,000	1,319.00	XLON	16:07:19	00181369958TRLO0
15,000	1,317.00	XLON	16:15:09	00181371075TRLO0

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQVLFLEVLLBBD