

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	29 August 2025
Number of Ordinary Shares purchased:	100,000
Highest price paid per share (GBP):	1,318.00
Lowest price paid per share (GBP):	1,306.00
Volume weighted average price paid (GBP):	1,309.73

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	1,309.73	100,000	1,306.00	1,318.00
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
102	1,316.00	XLON	08:01:07	00181380801TRLOO
468	1,316.00	XLON	08:01:07	00181380802TRLOO
38	1,317.00	XLON	08:06:39	00181381512TRLOO
504	1,317.00	XLON	08:06:39	00181381513TRLOO
593	1,316.00	XLON	08:13:18	00181382036TRLOO
596	1,316.00	XLON	08:22:03	00181382721TRLOO
592	1,316.00	XLON	08:24:33	00181382949TRLOO
361	1,316.00	XLON	08:24:46	00181382998TRLOO
160	1,316.00	XLON	08:24:46	00181382999TRLOO
591	1,316.00	XLON	08:36:38	00181384468TRLOO
551	1,318.00	XLON	08:45:00	00181385178TRLOO
528	1,317.00	XLON	08:49:49	00181385675TRLOO
602	1,316.00	XLON	08:56:45	00181386233TRLOO
39	1,315.00	XLON	08:57:46	00181386396TRLOO
476	1,315.00	XLON	08:57:46	00181386397TRLOO
587	1,315.00	XLON	09:03:20	00181387069TRLOO
577	1,314.00	XLON	09:04:29	00181387275TRLOO
571	1,314.00	XLON	09:09:01	00181387628TRLOO
619	1,313.00	XLON	09:10:00	00181387705TRLOO
581	1,312.00	XLON	09:11:53	00181387848TRLOO
584	1,311.00	XLON	09:13:25	00181387974TRLOO
550	1,311.00	XLON	09:17:11	00181388224TRLOO
566	1,312.00	XLON	09:32:33	00181389612TRLOO
300	1,311.00	XLON	09:36:58	00181389941TRLOO
1	1,311.00	XLON	09:36:58	00181389942TRLOO

253	1,311.00	XLON	09:36:58	00181389943TRLOO
261	1,310.00	XLON	09:46:30	00181390786TRLOO
207	1,310.00	XLON	09:46:30	00181390787TRLOO
568	1,311.00	XLON	09:50:02	00181391091TRLOO
544	1,311.00	XLON	09:58:11	00181391773TRLOO
528	1,310.00	XLON	09:59:26	00181391892TRLOO
146	1,310.00	XLON	10:05:47	00181392478TRLOO
395	1,310.00	XLON	10:05:47	00181392479TRLOO
437	1,309.00	XLON	10:08:00	00181392591TRLOO
97	1,309.00	XLON	10:08:00	00181392592TRLOO
624	1,309.00	XLON	10:15:59	00181393265TRLOO
538	1,308.00	XLON	10:18:06	00181393390TRLOO
27	1,306.00	XLON	10:19:12	00181393461TRLOO
12	1,306.00	XLON	10:19:42	00181393479TRLOO
11	1,306.00	XLON	10:24:16	00181393856TRLOO
11	1,306.00	XLON	10:27:12	00181394118TRLOO
11	1,306.00	XLON	10:28:05	00181394186TRLOO
518	1,307.00	XLON	10:30:00	00181394300TRLOO
4	1,308.00	XLON	10:39:01	00181394867TRLOO
403	1,308.00	XLON	10:39:01	00181394868TRLOO
7	1,308.00	XLON	10:39:01	00181394869TRLOO
125	1,308.00	XLON	10:39:01	00181394870TRLOO
78	1,309.00	XLON	10:51:35	00181395985TRLOO
8	1,309.00	XLON	10:51:35	00181395986TRLOO
311	1,309.00	XLON	10:53:09	00181396130TRLOO
51	1,309.00	XLON	10:53:09	00181396131TRLOO
536	1,311.00	XLON	10:58:20	00181396533TRLOO
552	1,310.00	XLON	11:06:32	00181397104TRLOO
6	1,308.00	XLON	11:14:34	00181397695TRLOO
548	1,308.00	XLON	11:14:34	00181397696TRLOO
335	1,311.00	XLON	11:36:55	00181399173TRLOO
75	1,311.00	XLON	11:36:55	00181399174TRLOO
115	1,311.00	XLON	11:36:55	00181399175TRLOO
567	1,311.00	XLON	11:55:45	00181400586TRLOO
7	1,311.00	XLON	12:29:13	00181402911TRLOO
6	1,311.00	XLON	12:29:13	00181402912TRLOO
589	1,311.00	XLON	12:29:21	00181402916TRLOO
6	1,311.00	XLON	12:31:00	00181403007TRLOO
567	1,311.00	XLON	12:32:18	00181403121TRLOO
566	1,310.00	XLON	12:39:15	00181403557TRLOO
6	1,310.00	XLON	13:02:43	00181404819TRLOO
597	1,310.00	XLON	13:02:43	00181404820TRLOO
522	1,311.00	XLON	13:16:18	00181405393TRLOO
558	1,310.00	XLON	13:17:01	00181405419TRLOO
90	1,309.00	XLON	13:17:57	00181405480TRLOO
59	1,309.00	XLON	13:18:27	00181405502TRLOO
172	1,309.00	XLON	13:19:00	00181405520TRLOO
171	1,309.00	XLON	13:19:00	00181405521TRLOO
85	1,309.00	XLON	13:19:00	00181405522TRLOO
119	1,308.00	XLON	13:30:06	00181406144TRLOO
104	1,308.00	XLON	13:30:19	00181406157TRLOO
86	1,309.00	XLON	13:30:39	00181406188TRLOO
19	1,309.00	XLON	13:30:48	00181406203TRLOO
200	1,309.00	XLON	13:30:48	00181406204TRLOO
162	1,309.00	XLON	13:30:48	00181406207TRLOO
68	1,309.00	XLON	13:30:58	00181406221TRLOO
50,000	1,309.00	XLON	13:39:14	00181406759TRLOO
25,195	1,309.00	XLON	14:37:00	00181412195TRLOO

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