

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	08 September 2025
Number of Ordinary Shares purchased:	120,000
Highest price paid per share (GBP):	1,294.00
Lowest price paid per share (GBP):	1,281.00
Volume weighted average price paid (GBP):	1,289.71

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	1,289.71	120,000	1,281.00	1,294.00
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
611	1,290.00	XLON	08:01:08	00181713365TRLOO
599	1,288.00	XLON	08:05:11	00181713927TRLOO
560	1,287.00	XLON	08:08:08	00181714425TRLOO
549	1,287.00	XLON	08:11:09	00181714798TRLOO
636	1,286.00	XLON	08:13:46	00181715151TRLOO
576	1,286.00	XLON	08:15:34	00181715314TRLOO
224	1,285.00	XLON	08:15:49	00181715341TRLOO
371	1,285.00	XLON	08:15:49	00181715342TRLOO
575	1,285.00	XLON	08:19:14	00181715688TRLOO
585	1,285.00	XLON	08:27:42	00181716357TRLOO
378	1,284.00	XLON	08:29:11	00181716511TRLOO
196	1,284.00	XLON	08:29:11	00181716512TRLOO
588	1,283.00	XLON	08:37:33	00181718172TRLOO
598	1,282.00	XLON	08:39:20	00181718525TRLOO
120	1,281.00	XLON	08:50:29	00181719703TRLOO
240	1,281.00	XLON	08:50:29	00181719704TRLOO
221	1,281.00	XLON	08:50:29	00181719705TRLOO
556	1,282.00	XLON	08:58:47	00181720325TRLOO
583	1,282.00	XLON	09:00:27	00181720442TRLOO
622	1,282.00	XLON	09:02:55	00181720662TRLOO
563	1,282.00	XLON	09:15:00	00181721559TRLOO
587	1,286.00	XLON	09:40:45	00181723635TRLOO
519	1,287.00	XLON	09:50:05	00181724135TRLOO
26	1,287.00	XLON	09:50:05	00181724136TRLOO
576	1,286.00	XLON	09:59:54	00181724661TRLOO

206	1,286.00	XLON	10:11:20	00181725375TRLOO
6	1,286.00	XLON	10:11:20	00181725376TRLOO
13	1,286.00	XLON	10:12:53	00181725485TRLOO
4	1,286.00	XLON	10:12:53	00181725486TRLOO
2	1,286.00	XLON	10:12:53	00181725487TRLOO
6	1,286.00	XLON	10:12:55	00181725492TRLOO
273	1,286.00	XLON	10:13:40	00181725549TRLOO
32	1,286.00	XLON	10:13:40	00181725550TRLOO
535	1,286.00	XLON	10:24:52	00181726168TRLOO
5	1,285.00	XLON	10:30:13	00181726484TRLOO
532	1,285.00	XLON	10:30:13	00181726485TRLOO
615	1,284.00	XLON	10:32:46	00181726649TRLOO
526	1,286.00	XLON	10:56:00	00181727961TRLOO
537	1,285.00	XLON	10:56:06	00181727974TRLOO
589	1,286.00	XLON	11:06:00	00181728537TRLOO
336	1,288.00	XLON	11:15:08	00181729028TRLOO
114	1,288.00	XLON	11:15:08	00181729029TRLOO
86	1,288.00	XLON	11:15:08	00181729030TRLOO
20,000	1,288.00	XLON	11:15:44	00181729070TRLOO
554	1,287.00	XLON	11:16:00	00181729095TRLOO
36	1,287.00	XLON	11:30:33	00181729929TRLOO
6	1,287.00	XLON	11:30:33	00181729930TRLOO
496	1,287.00	XLON	11:30:33	00181729931TRLOO
84	1,290.00	XLON	11:39:45	00181730420TRLOO
494	1,290.00	XLON	11:39:45	00181730421TRLOO
546	1,289.00	XLON	11:49:01	00181730839TRLOO
540	1,289.00	XLON	11:55:22	00181731130TRLOO
575	1,288.00	XLON	12:07:10	00181731787TRLOO
154	1,288.00	XLON	12:10:27	00181731938TRLOO
437	1,288.00	XLON	12:10:27	00181731939TRLOO
528	1,288.00	XLON	12:15:29	00181732172TRLOO
586	1,287.00	XLON	12:18:57	00181732354TRLOO
106	1,287.00	XLON	12:36:00	00181733308TRLOO
497	1,287.00	XLON	12:36:00	00181733309TRLOO
6	1,287.00	XLON	12:42:06	00181733664TRLOO
611	1,287.00	XLON	12:43:14	00181733713TRLOO
57	1,286.00	XLON	12:46:38	00181733925TRLOO
232	1,286.00	XLON	12:46:38	00181733926TRLOO
236	1,286.00	XLON	12:46:38	00181733927TRLOO
6	1,286.00	XLON	12:47:39	00181733971TRLOO
46	1,286.00	XLON	12:47:59	00181733981TRLOO
11	1,286.00	XLON	12:47:59	00181733982TRLOO
260	1,286.00	XLON	12:48:00	00181733983TRLOO
6	1,286.00	XLON	12:48:00	00181733984TRLOO
22	1,286.00	XLON	12:49:01	00181734027TRLOO
6	1,286.00	XLON	12:49:01	00181734028TRLOO
28	1,288.00	XLON	13:02:00	00181734717TRLOO
12	1,288.00	XLON	13:02:00	00181734718TRLOO
542	1,288.00	XLON	13:08:48	00181735104TRLOO
612	1,291.00	XLON	13:27:00	00181735900TRLOO
541	1,290.00	XLON	13:27:02	00181735906TRLOO
21	1,290.00	XLON	13:27:37	00181735924TRLOO
524	1,290.00	XLON	13:43:36	00181736872TRLOO
621	1,289.00	XLON	13:45:18	00181736987TRLOO
569	1,290.00	XLON	13:59:59	00181737872TRLOO
540	1,290.00	XLON	14:17:00	00181738963TRLOO
527	1,289.00	XLON	14:21:36	00181739253TRLOO
555	1,288.00	XLON	14:22:12	00181739318TRLOO
580	1,287.00	XLON	14:23:05	00181739370TRLOO
632	1,287.00	XLON	14:27:00	00181739659TRLOO
551	1,286.00	XLON	14:30:01	00181739999TRLOO
542	1,286.00	XLON	14:35:00	00181742093TRLOO
622	1,287.00	XLON	14:37:35	00181742825TRLOO
528	1,287.00	XLON	14:40:41	00181743374TRLOO
594	1,287.00	XLON	14:41:00	00181743462TRLOO
232	1,288.00	XLON	14:49:28	00181745300TRLOO
338	1,288.00	XLON	14:49:28	00181745301TRLOO
30,000	1,290.00	XLON	14:52:22	00181745762TRLOO
10,000	1,291.00	XLON	16:21:09	00181758569TRLOO

27,075	1,294.00	XLON	16:27:21	00181759531TRLO0
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