

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	09 September 2025
Number of Ordinary Shares purchased:	120,000
Highest price paid per share (GBp):	1,303.00
Lowest price paid per share (GBp):	1,286.00
Volume weighted average price paid (GBp):	1,290.58

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

HISCOXLTD

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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	1,290.58	120,000	1,286.00	1,303.00
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
583	1,300.00	XLON	08:00:26	00181768579TRLOO
578	1,303.00	XLON	08:00:36	00181768677TRLOO
589	1,302.00	XLON	08:00:37	00181768678TRLOO
608	1,299.00	XLON	08:01:02	00181768758TRLOO
182	1,297.00	XLON	08:01:35	00181768848TRLOO
393	1,297.00	XLON	08:01:35	00181768849TRLOO
12	1,296.00	XLON	08:06:05	00181769549TRLOO
592	1,296.00	XLON	08:06:05	00181769550TRLOO
605	1,296.00	XLON	08:07:15	00181769734TRLOO
110	1,295.00	XLON	08:10:01	00181770034TRLOO
503	1,295.00	XLON	08:10:01	00181770035TRLOO
206	1,295.00	XLON	08:19:11	00181770991TRLOO
390	1,295.00	XLON	08:19:11	00181770992TRLOO
178	1,297.00	XLON	08:21:31	00181771236TRLOO
231	1,297.00	XLON	08:21:31	00181771237TRLOO
203	1,297.00	XLON	08:21:31	00181771238TRLOO
623	1,296.00	XLON	08:24:20	00181771702TRLOO
7,500	1,296.00	XLON	08:26:05	00181771838TRLOO
55	1,296.00	XLON	08:30:15	00181772190TRLOO
501	1,296.00	XLON	08:30:15	00181772191TRLOO
46	1,296.00	XLON	08:32:21	00181772770TRLOO
102	1,296.00	XLON	08:32:21	00181772771TRLOO
10	1,296.00	XLON	08:32:21	00181772772TRLOO
416	1,296.00	XLON	08:32:21	00181772773TRLOO
538	1,296.00	XLON	08:45:37	00181774247TRLOO

592	1,297.00	XLON	09:05:26	00181775772TRLOO
551	1,295.00	XLON	09:07:28	00181776007TRLOO
4	1,295.00	XLON	09:27:06	00181777418TRLOO
629	1,295.00	XLON	09:27:06	00181777419TRLOO
240	1,295.00	XLON	09:27:31	00181777454TRLOO
5	1,295.00	XLON	09:27:31	00181777455TRLOO
200	1,296.00	XLON	09:28:59	00181777556TRLOO
558	1,300.00	XLON	09:50:23	00181779114TRLOO
588	1,300.00	XLON	09:51:48	00181779209TRLOO
535	1,300.00	XLON	09:53:28	00181779335TRLOO
574	1,299.00	XLON	09:53:52	00181779365TRLOO
550	1,298.00	XLON	09:55:15	00181779450TRLOO
632	1,297.00	XLON	09:55:23	00181779457TRLOO
581	1,295.00	XLON	10:00:00	00181779763TRLOO
519	1,294.00	XLON	10:00:50	00181779837TRLOO
558	1,293.00	XLON	10:02:57	00181779976TRLOO
552	1,294.00	XLON	10:14:17	00181780914TRLOO
572	1,293.00	XLON	10:15:31	00181780979TRLOO
555	1,294.00	XLON	10:35:26	00181782305TRLOO
547	1,294.00	XLON	10:47:40	00181783155TRLOO
388	1,293.00	XLON	11:10:00	00181784552TRLOO
140	1,293.00	XLON	11:10:00	00181784553TRLOO
528	1,292.00	XLON	11:13:30	00181784737TRLOO
557	1,290.00	XLON	11:23:30	00181785285TRLOO
6	1,292.00	XLON	11:36:40	00181786023TRLOO
552	1,292.00	XLON	11:36:40	00181786024TRLOO
123	1,291.00	XLON	11:38:01	00181786114TRLOO
498	1,291.00	XLON	11:38:01	00181786115TRLOO
557	1,290.00	XLON	11:49:02	00181786759TRLOO
297	1,289.00	XLON	11:56:50	00181787149TRLOO
246	1,289.00	XLON	11:56:50	00181787150TRLOO
22,500	1,292.00	XLON	12:11:09	00181788005TRLOO
593	1,292.00	XLON	12:14:33	00181788215TRLOO
3,312	1,291.00	XLON	12:15:28	00181788273TRLOO
589	1,291.00	XLON	12:18:17	00181788455TRLOO
185	1,290.00	XLON	12:18:48	00181788490TRLOO
405	1,290.00	XLON	12:18:48	00181788491TRLOO
583	1,292.00	XLON	12:53:00	00181790475TRLOO
61	1,292.00	XLON	13:04:58	00181791103TRLOO
633	1,294.00	XLON	13:09:00	00181791350TRLOO
413	1,293.00	XLON	13:10:25	00181791426TRLOO
125	1,293.00	XLON	13:10:25	00181791427TRLOO
132	1,294.00	XLON	13:34:03	00181792748TRLOO
455	1,294.00	XLON	13:34:03	00181792749TRLOO
270	1,293.00	XLON	13:38:45	00181793044TRLOO
272	1,293.00	XLON	13:38:45	00181793045TRLOO
619	1,292.00	XLON	13:40:35	00181793225TRLOO
445	1,292.00	XLON	13:46:25	00181793612TRLOO
112	1,292.00	XLON	13:46:25	00181793613TRLOO
619	1,292.00	XLON	13:51:35	00181794059TRLOO
567	1,292.00	XLON	13:58:31	00181794386TRLOO
533	1,291.00	XLON	14:04:30	00181794884TRLOO
558	1,291.00	XLON	14:07:51	00181795110TRLOO
546	1,290.00	XLON	14:09:22	00181795181TRLOO
613	1,289.00	XLON	14:12:38	00181795385TRLOO
530	1,288.00	XLON	14:13:19	00181795421TRLOO
622	1,287.00	XLON	14:14:52	00181795554TRLOO
534	1,286.00	XLON	14:19:52	00181795910TRLOO
52	1,286.00	XLON	14:19:52	00181795911TRLOO
359	1,287.00	XLON	14:21:54	00181796073TRLOO
35	1,287.00	XLON	14:21:54	00181796074TRLOO
160	1,287.00	XLON	14:21:54	00181796075TRLOO
619	1,288.00	XLON	14:27:23	00181796506TRLOO
579	1,288.00	XLON	14:37:36	00181798962TRLOO
216	1,288.00	XLON	14:38:55	00181799186TRLOO
319	1,288.00	XLON	14:38:55	00181799187TRLOO
267	1,288.00	XLON	14:39:55	00181799362TRLOO
364	1,288.00	XLON	14:39:55	00181799363TRLOO

588	1,288.00	XLON	14:41:45	001817999611RLO0
604	1,287.00	XLON	14:42:01	00181800007TRLO0
606	1,288.00	XLON	14:48:30	00181801159TRLO0
548	1,287.00	XLON	14:48:38	00181801179TRLO0
590	1,287.00	XLON	14:58:47	00181802815TRLO0
525	1,286.00	XLON	15:01:20	00181803402TRLO0
607	1,286.00	XLON	15:07:31	00181804255TRLO0
534	1,289.00	XLON	15:26:15	00181806919TRLO0
612	1,288.00	XLON	15:34:10	00181807954TRLO0
550	1,288.00	XLON	15:48:26	00181810482TRLO0
533	1,287.00	XLON	15:55:32	00181811331TRLO0
608	1,286.00	XLON	16:00:07	00181811868TRLO0
44,111	1,287.00	XLON	16:03:26	00181812323TRLO0

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