

RNS Number : 0214Z
Hiscox Ltd
12 September 2025

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	11 September 2025
Number of Ordinary Shares purchased:	120,000
Highest price paid per share (GBp):	1,300.00
Lowest price paid per share (GBp):	1,286.00
Volume weighted average price paid (GBp):	1,292.99

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

+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	1,292.99	120,000	1,286.00	1,300.00
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
588	1,288.00	XLON	08:00:18	00181879869TRLOO
597	1,287.00	XLON	08:01:25	00181880290TRLOO
628	1,286.00	XLON	08:06:13	00181881056TRLOO
82	1,288.00	XLON	08:11:00	00181881541TRLOO
442	1,288.00	XLON	08:11:00	00181881542TRLOO
593	1,290.00	XLON	08:27:08	00181882721TRLOO
281	1,290.00	XLON	08:27:14	00181882728TRLOO
289	1,290.00	XLON	08:27:14	00181882729TRLOO
598	1,297.00	XLON	08:49:00	00181885163TRLOO
573	1,300.00	XLON	09:00:09	00181885946TRLOO
564	1,299.00	XLON	09:00:30	00181885983TRLOO
545	1,299.00	XLON	09:10:03	00181886747TRLOO
562	1,300.00	XLON	09:21:45	00181887586TRLOO
624	1,299.00	XLON	09:35:50	00181888586TRLOO
164	1,299.00	XLON	09:37:46	00181888736TRLOO
443	1,299.00	XLON	09:38:08	00181888753TRLOO
60,000	1,298.00	XLON	09:49:53	00181889445TRLOO
3,000	1,289.00	XLON	13:46:22	00181902798TRLOO
25,000	1,286.00	XLON	14:24:24	00181905098TRLOO
24,427	1,288.00	XLON	15:02:15	00181911454TRLOO

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 ms@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

POSZFLFFEKLXBBF