

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	22 September 2025
Number of Ordinary Shares purchased:	54,233
Highest price paid per share (GBp):	1,325.00
Lowest price paid per share (GBp):	1,305.00
Volume weighted average price paid (GBp):	1,319.23

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	1,319.23	54,233	1,305.00	1,325.00
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
592	1,314.00	XLON	08:01:09	00182289897TRLOO
421	1,312.00	XLON	08:03:46	00182290359TRLOO
146	1,312.00	XLON	08:03:46	00182290360TRLOO
200	1,313.00	XLON	08:13:19	00182292101TRLOO
377	1,313.00	XLON	08:13:19	00182292102TRLOO
674	1,312.00	XLON	08:13:22	00182292108TRLOO
78	1,311.00	XLON	08:13:25	00182292112TRLOO
510	1,311.00	XLON	08:13:25	00182292113TRLOO
326	1,310.00	XLON	08:14:42	00182292281TRLOO
246	1,310.00	XLON	08:14:42	00182292282TRLOO
683	1,308.00	XLON	08:18:52	00182292915TRLOO
222	1,306.00	XLON	08:22:31	00182293292TRLOO
436	1,306.00	XLON	08:22:31	00182293293TRLOO
249	1,305.00	XLON	08:22:41	00182293318TRLOO
208	1,305.00	XLON	08:22:41	00182293319TRLOO
133	1,305.00	XLON	08:22:41	00182293320TRLOO
584	1,314.00	XLON	08:34:32	00182294841TRLOO
24	1,314.00	XLON	08:34:32	00182294842TRLOO
613	1,315.00	XLON	08:43:52	00182296690TRLOO
617	1,320.00	XLON	09:00:01	00182298393TRLOO
628	1,319.00	XLON	09:00:39	00182298459TRLOO
9	1,319.00	XLON	09:12:11	00182299573TRLOO
658	1,319.00	XLON	09:12:12	00182299575TRLOO
647	1,319.00	XLON	09:19:00	00182300294TRLOO
675	1,318.00	XLON	09:20:37	00182300454TRLOO

599	1,319.00	XLON	09:31:42	00182301648TRLOO
31	1,319.00	XLON	09:45:31	00182302850TRLOO
647	1,319.00	XLON	09:45:31	00182302851TRLOO
654	1,317.00	XLON	09:53:49	00182303549TRLOO
673	1,317.00	XLON	10:07:33	00182304771TRLOO
604	1,317.00	XLON	10:09:16	00182304904TRLOO
289	1,318.00	XLON	10:09:45	00182304951TRLOO
6	1,318.00	XLON	10:14:24	00182305338TRLOO
312	1,318.00	XLON	10:15:00	00182305380TRLOO
569	1,318.00	XLON	10:26:35	00182306811TRLOO
687	1,317.00	XLON	10:27:01	00182306861TRLOO
586	1,318.00	XLON	10:31:41	00182307394TRLOO
603	1,317.00	XLON	10:38:32	00182308178TRLOO
573	1,317.00	XLON	10:57:30	00182309861TRLOO
636	1,316.00	XLON	10:57:40	00182309883TRLOO
619	1,317.00	XLON	10:59:26	00182310027TRLOO
643	1,318.00	XLON	11:20:29	00182311666TRLOO
627	1,320.00	XLON	11:30:36	00182312335TRLOO
420	1,319.00	XLON	11:45:59	00182313247TRLOO
6	1,319.00	XLON	11:45:59	00182313248TRLOO
254	1,319.00	XLON	11:45:59	00182313249TRLOO
604	1,320.00	XLON	12:08:01	00182314609TRLOO
644	1,319.00	XLON	12:12:10	00182314878TRLOO
610	1,318.00	XLON	12:12:33	00182314901TRLOO
600	1,319.00	XLON	12:38:12	00182316509TRLOO
599	1,318.00	XLON	12:40:15	00182316625TRLOO
564	1,316.00	XLON	12:46:55	00182316988TRLOO
640	1,317.00	XLON	13:32:02	00182319849TRLOO
647	1,317.00	XLON	13:35:06	00182320013TRLOO
31	1,316.00	XLON	13:36:50	00182320085TRLOO
631	1,316.00	XLON	13:36:50	00182320087TRLOO
120	1,318.00	XLON	13:44:19	00182320502TRLOO
496	1,318.00	XLON	13:44:19	00182320503TRLOO
623	1,318.00	XLON	13:50:55	00182320771TRLOO
590	1,317.00	XLON	13:54:23	00182320909TRLOO
583	1,316.00	XLON	13:54:39	00182320930TRLOO
636	1,318.00	XLON	14:00:03	00182321218TRLOO
582	1,320.00	XLON	14:05:23	00182321664TRLOO
670	1,320.00	XLON	14:09:17	00182321872TRLOO
582	1,321.00	XLON	14:32:09	00182323979TRLOO
566	1,320.00	XLON	14:33:15	00182324418TRLOO
599	1,318.00	XLON	14:33:21	00182324445TRLOO
581	1,319.00	XLON	14:47:22	00182329079TRLOO
645	1,321.00	XLON	15:00:19	00182331534TRLOO
649	1,320.00	XLON	15:00:33	00182331579TRLOO
675	1,324.00	XLON	15:15:00	00182334775TRLOO
624	1,325.00	XLON	15:16:05	00182335021TRLOO
682	1,325.00	XLON	15:16:41	00182335154TRLOO
49	1,324.00	XLON	15:17:00	00182335242TRLOO
535	1,324.00	XLON	15:17:00	00182335243TRLOO
659	1,324.00	XLON	15:18:50	00182335528TRLOO
594	1,323.00	XLON	15:18:59	00182335606TRLOO
616	1,321.00	XLON	15:34:57	00182337937TRLOO
607	1,321.00	XLON	15:37:24	00182338243TRLOO
677	1,323.00	XLON	16:01:56	00182341532TRLOO
678	1,323.00	XLON	16:07:01	00182342192TRLOO
7,000	1,323.00	XLON	16:07:39	00182342261TRLOO
381	1,322.00	XLON	16:14:17	00182343255TRLOO
292	1,322.00	XLON	16:14:17	00182343256TRLOO
678	1,323.00	XLON	16:14:21	00182343264TRLOO
6,000	1,323.50	XLON	16:20:59	00182344337TRLOO

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