

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	23 September 2025
Number of Ordinary Shares purchased:	100,000
Highest price paid per share (GBP):	1,331.00
Lowest price paid per share (GBP):	1,323.00
Volume weighted average price paid (GBP):	1,326.63

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	1,326.63	100,000	1,323.00	1,331.00
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
648	1,328.00	XLON	08:00:23	00182358533TRLOO
621	1,331.00	XLON	08:09:16	00182360300TRLOO
200	1,330.00	XLON	08:10:00	00182360379TRLOO
473	1,330.00	XLON	08:10:00	00182360380TRLOO
570	1,331.00	XLON	08:15:00	00182360911TRLOO
646	1,330.00	XLON	08:15:57	00182361035TRLOO
645	1,331.00	XLON	08:19:26	00182361347TRLOO
499	1,329.00	XLON	08:20:07	00182361393TRLOO
103	1,329.00	XLON	08:20:07	00182361394TRLOO
568	1,328.00	XLON	08:22:33	00182361622TRLOO
439	1,328.00	XLON	08:29:15	00182362333TRLOO
170	1,328.00	XLON	08:29:15	00182362334TRLOO
16	1,328.00	XLON	08:29:15	00182362336TRLOO
621	1,327.00	XLON	08:30:00	00182362431TRLOO
677	1,328.00	XLON	08:30:14	00182362523TRLOO
630	1,328.00	XLON	08:36:23	00182363918TRLOO
329	1,327.00	XLON	08:36:40	00182363935TRLOO
240	1,327.00	XLON	08:36:40	00182363936TRLOO
447	1,328.00	XLON	08:48:00	00182365065TRLOO
3	1,328.00	XLON	08:48:00	00182365066TRLOO
235	1,328.00	XLON	08:48:00	00182365067TRLOO
631	1,329.00	XLON	08:53:17	00182365504TRLOO
616	1,328.00	XLON	08:57:12	00182365951TRLOO
647	1,328.00	XLON	08:57:29	00182366001TRLOO
15,000	1,329.00	XLON	08:58:57	00182366122TRLOO

15,000	1,325.00	XLON	09:00:01	001823001221TRLOO
574	1,328.00	XLON	09:11:01	00182367077TRLOO
615	1,327.00	XLON	09:11:38	00182367141TRLOO
650	1,325.00	XLON	09:13:43	00182367311TRLOO
679	1,325.00	XLON	09:30:50	00182368430TRLOO
627	1,328.00	XLON	09:34:13	00182368739TRLOO
64	1,326.00	XLON	09:39:17	00182369130TRLOO
560	1,326.00	XLON	09:39:17	00182369131TRLOO
193	1,326.00	XLON	09:51:53	00182370126TRLOO
687	1,327.00	XLON	09:55:08	00182370403TRLOO
587	1,328.00	XLON	10:12:14	00182371663TRLOO
611	1,327.00	XLON	10:18:18	00182372106TRLOO
677	1,327.00	XLON	10:19:55	00182372222TRLOO
624	1,326.00	XLON	10:37:58	00182373655TRLOO
579	1,325.00	XLON	10:40:56	00182373887TRLOO
35	1,325.00	XLON	10:40:56	00182373888TRLOO
20	1,324.00	XLON	10:57:12	00182375341TRLOO
583	1,324.00	XLON	10:57:12	00182375342TRLOO
684	1,325.00	XLON	11:04:11	00182375925TRLOO
639	1,324.00	XLON	11:08:24	00182376527TRLOO
4	1,324.00	XLON	11:10:15	00182376679TRLOO
13	1,324.00	XLON	11:12:43	00182376865TRLOO
3	1,324.00	XLON	11:12:43	00182376866TRLOO
614	1,324.00	XLON	11:16:15	00182377095TRLOO
682	1,323.00	XLON	11:23:57	00182377683TRLOO
25,000	1,325.00	XLON	11:24:44	00182377810TRLOO
614	1,324.00	XLON	11:31:16	00182378321TRLOO
77	1,323.00	XLON	11:31:27	00182378370TRLOO
511	1,323.00	XLON	11:31:27	00182378371TRLOO
613	1,323.00	XLON	11:32:50	00182378479TRLOO
598	1,327.00	XLON	12:00:21	00182380108TRLOO
641	1,325.00	XLON	12:02:30	00182380239TRLOO
668	1,325.00	XLON	12:04:04	00182380335TRLOO
608	1,326.00	XLON	12:26:34	00182381998TRLOO
268	1,326.00	XLON	12:29:55	00182382170TRLOO
379	1,326.00	XLON	12:29:55	00182382171TRLOO
498	1,326.00	XLON	12:48:55	00182383324TRLOO
80	1,326.00	XLON	12:48:55	00182383325TRLOO
13	1,326.00	XLON	12:48:55	00182383326TRLOO
620	1,325.00	XLON	12:50:04	00182383401TRLOO
690	1,325.00	XLON	12:52:48	00182383521TRLOO
579	1,325.00	XLON	12:56:48	00182383746TRLOO
100	1,324.00	XLON	13:09:37	00182384468TRLOO
59	1,327.00	XLON	13:10:05	00182384495TRLOO
340	1,327.00	XLON	13:10:05	00182384496TRLOO
199	1,327.00	XLON	13:10:05	00182384497TRLOO
587	1,326.00	XLON	13:11:28	00182384551TRLOO
100	1,326.00	XLON	13:15:06	00182384794TRLOO
515	1,326.00	XLON	13:27:59	00182385424TRLOO
585	1,325.00	XLON	13:34:42	00182385830TRLOO
576	1,326.00	XLON	13:37:20	00182385945TRLOO
208	1,327.00	XLON	13:45:44	00182386378TRLOO
100	1,327.00	XLON	13:45:49	00182386381TRLOO
279	1,327.00	XLON	13:46:45	00182386426TRLOO
630	1,326.00	XLON	13:56:17	00182386934TRLOO
566	1,326.00	XLON	14:06:02	00182387590TRLOO
689	1,326.00	XLON	14:17:25	00182388165TRLOO
513	1,326.00	XLON	14:19:48	00182388322TRLOO
132	1,326.00	XLON	14:19:48	00182388323TRLOO
608	1,327.00	XLON	14:23:31	00182388539TRLOO
626	1,326.00	XLON	14:29:42	00182389048TRLOO
637	1,328.00	XLON	14:29:57	00182389064TRLOO
660	1,329.00	XLON	14:38:00	00182392303TRLOO
690	1,328.00	XLON	14:42:35	00182393602TRLOO
580	1,329.00	XLON	14:48:30	00182394714TRLOO
674	1,328.00	XLON	14:50:16	00182395011TRLOO
52	1,329.00	XLON	14:51:59	00182395322TRLOO
592	1,329.00	XLON	14:51:59	00182395323TRLOO
660	1,329.00	XLON	15:01:31	00182397334TRLOO
15	1,325.00	XLON	15:04:04	00182397335TRLOO

16	1,329.00	XLON	15:01:31	001823973351RLOO
590	1,329.00	XLON	15:06:19	00182398259TRLOO
665	1,329.00	XLON	15:09:35	00182398801TRLOO
586	1,328.00	XLON	15:15:41	00182399781TRLOO
588	1,327.00	XLON	15:19:23	00182400259TRLOO
604	1,326.00	XLON	15:20:00	00182400367TRLOO
116	1,327.00	XLON	15:22:01	00182400719TRLOO
465	1,327.00	XLON	15:22:01	00182400720TRLOO
676	1,327.00	XLON	15:32:51	00182402240TRLOO
595	1,326.00	XLON	15:37:15	00182403044TRLOO
667	1,328.00	XLON	15:45:07	00182404439TRLOO
45	1,328.00	XLON	15:46:50	00182404657TRLOO
642	1,328.00	XLON	15:46:50	00182404658TRLOO
675	1,328.00	XLON	15:49:06	00182404925TRLOO
527	1,327.00	XLON	15:50:01	00182405112TRLOO
39	1,327.00	XLON	15:50:01	00182405113TRLOO
514	1,326.00	XLON	15:56:43	00182406420TRLOO
128	1,326.00	XLON	15:56:43	00182406421TRLOO
584	1,325.00	XLON	16:03:30	00182407453TRLOO
574	1,326.00	XLON	16:09:47	00182408481TRLOO
9,612	1,326.00	XLON	16:11:19	00182408782TRLOO

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