

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	25 September 2025
Number of Ordinary Shares purchased:	74,683
Highest price paid per share (GBp):	1,328.00
Lowest price paid per share (GBp):	1,305.00
Volume weighted average price paid (GBp):	1,320.77

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	1,320.77	74,683	1,305.00	1,328.00
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
688	1,311.00	XLON	08:00:29	00182502496TRLOO
607	1,306.00	XLON	08:01:39	00182502708TRLOO
610	1,305.00	XLON	08:02:31	00182502837TRLOO
30	1,307.00	XLON	08:15:03	00182504229TRLOO
652	1,309.00	XLON	08:15:37	00182504272TRLOO
631	1,308.00	XLON	08:16:15	00182504332TRLOO
462	1,307.00	XLON	08:16:22	00182504340TRLOO
670	1,310.00	XLON	08:23:33	00182504887TRLOO
675	1,309.00	XLON	08:24:49	00182505000TRLOO
687	1,308.00	XLON	08:35:40	00182506437TRLOO
220	1,311.00	XLON	08:44:07	00182507549TRLOO
373	1,311.00	XLON	08:44:07	00182507550TRLOO
683	1,310.00	XLON	08:50:08	00182508164TRLOO
609	1,313.00	XLON	09:19:17	00182510517TRLOO
647	1,317.00	XLON	09:28:57	00182511236TRLOO
48	1,318.00	XLON	09:40:04	00182512271TRLOO
575	1,318.00	XLON	09:40:04	00182512272TRLOO
440	1,324.00	XLON	10:05:33	00182514117TRLOO
157	1,324.00	XLON	10:05:33	00182514118TRLOO
624	1,323.00	XLON	10:12:47	00182514803TRLOO
579	1,323.00	XLON	10:28:36	00182516041TRLOO
362	1,323.00	XLON	10:32:14	00182516270TRLOO
318	1,323.00	XLON	10:32:14	00182516271TRLOO
5	1,324.00	XLON	10:41:17	00182516926TRLOO
1	1,324.00	XLON	10:41:17	00182516927TRLOO

20,000	1,324.00	XLON	10:48:20	00182517529TRLOO
584	1,324.00	XLON	10:48:23	00182517533TRLOO
610	1,323.00	XLON	10:48:28	00182517534TRLOO
642	1,322.00	XLON	10:50:09	00182517639TRLOO
588	1,324.00	XLON	10:56:17	00182518163TRLOO
606	1,323.00	XLON	10:56:20	00182518166TRLOO
1	1,322.00	XLON	11:06:10	00182519004TRLOO
644	1,322.00	XLON	11:06:10	00182519005TRLOO
601	1,322.00	XLON	11:08:32	00182519108TRLOO
672	1,323.00	XLON	11:19:42	00182519909TRLOO
664	1,323.00	XLON	11:28:59	00182520521TRLOO
621	1,323.00	XLON	11:41:36	00182521578TRLOO
502	1,326.00	XLON	11:59:05	00182522560TRLOO
117	1,326.00	XLON	11:59:05	00182522561TRLOO
595	1,325.00	XLON	12:00:00	00182522633TRLOO
256	1,324.00	XLON	12:01:46	00182522800TRLOO
383	1,324.00	XLON	12:01:46	00182522801TRLOO
645	1,323.00	XLON	12:02:31	00182522899TRLOO
580	1,325.00	XLON	12:03:33	00182522970TRLOO
690	1,324.00	XLON	12:04:52	00182523115TRLOO
178	1,323.00	XLON	12:13:38	00182524372TRLOO
450	1,323.00	XLON	12:13:38	00182524373TRLOO
624	1,322.00	XLON	12:14:47	00182524510TRLOO
670	1,321.00	XLON	12:15:21	00182524593TRLOO
567	1,319.00	XLON	12:16:00	00182524630TRLOO
322	1,318.00	XLON	12:18:10	00182524762TRLOO
339	1,318.00	XLON	12:18:10	00182524763TRLOO
165	1,317.00	XLON	12:23:36	00182525249TRLOO
344	1,318.00	XLON	12:26:24	00182525459TRLOO
227	1,318.00	XLON	12:26:24	00182525460TRLOO
631	1,319.00	XLON	12:42:29	00182526467TRLOO
364	1,319.00	XLON	12:50:03	00182526974TRLOO
14	1,319.00	XLON	12:50:03	00182526975TRLOO
295	1,319.00	XLON	12:50:03	00182526976TRLOO
329	1,319.00	XLON	12:58:35	00182527525TRLOO
358	1,319.00	XLON	12:58:47	00182527546TRLOO
575	1,318.00	XLON	13:00:50	00182527676TRLOO
573	1,320.00	XLON	13:12:45	00182528431TRLOO
669	1,320.00	XLON	13:23:47	00182529118TRLOO
662	1,319.00	XLON	13:24:53	00182529173TRLOO
602	1,318.00	XLON	13:28:45	00182529380TRLOO
642	1,317.00	XLON	13:30:01	00182529446TRLOO
601	1,318.00	XLON	13:31:07	00182529526TRLOO
638	1,317.00	XLON	13:32:54	00182529683TRLOO
568	1,317.00	XLON	13:42:55	00182530417TRLOO
497	1,317.00	XLON	13:44:45	00182530554TRLOO
140	1,317.00	XLON	13:44:45	00182530555TRLOO
115	1,316.00	XLON	13:50:51	00182531044TRLOO
495	1,316.00	XLON	13:50:51	00182531045TRLOO
639	1,321.00	XLON	14:28:18	00182534000TRLOO
569	1,324.00	XLON	14:48:44	00182540010TRLOO
678	1,325.00	XLON	14:58:20	00182541814TRLOO
181	1,325.00	XLON	14:59:50	00182542033TRLOO
388	1,325.00	XLON	14:59:50	00182542034TRLOO
604	1,326.00	XLON	15:21:51	00182545614TRLOO
225	1,327.00	XLON	15:25:28	00182546214TRLOO
391	1,327.00	XLON	15:25:28	00182546215TRLOO
291	1,328.00	XLON	15:31:13	00182547181TRLOO
280	1,328.00	XLON	15:31:13	00182547182TRLOO
572	1,327.00	XLON	15:31:17	00182547196TRLOO
683	1,326.00	XLON	15:34:18	00182547615TRLOO
679	1,325.00	XLON	15:34:24	00182547619TRLOO
611	1,324.00	XLON	15:36:50	00182548064TRLOO
679	1,327.00	XLON	15:40:44	00182548909TRLOO
142	1,326.00	XLON	15:42:59	00182549456TRLOO
484	1,326.00	XLON	15:42:59	00182549457TRLOO
612	1,326.00	XLON	15:44:43	00182549756TRLOO
4	1,325.00	XLON	15:48:38	00182550413TRLOO

662	1,325.00	XLON	15:48:38	001825504141RLOO
677	1,326.00	XLON	15:56:59	00182551739TRLOO
593	1,325.00	XLON	16:00:29	00182552219TRLOO
632	1,324.00	XLON	16:00:33	00182552231TRLOO
654	1,323.00	XLON	16:00:52	00182552284TRLOO
606	1,323.00	XLON	16:07:14	00182553231TRLOO
597	1,322.00	XLON	16:08:03	00182553358TRLOO
678	1,321.00	XLON	16:08:52	00182553500TRLOO
579	1,320.00	XLON	16:09:46	00182553638TRLOO
15	1,320.00	XLON	16:09:46	00182553639TRLOO
660	1,319.00	XLON	16:11:35	00182553871TRLOO
577	1,318.00	XLON	16:11:52	00182553925TRLOO
133	1,317.00	XLON	16:12:00	00182553956TRLOO
523	1,317.00	XLON	16:12:04	00182553976TRLOO
263	1,317.00	XLON	16:14:26	00182554371TRLOO
412	1,317.00	XLON	16:14:26	00182554372TRLOO
649	1,316.00	XLON	16:19:06	00182555175TRLOO
621	1,314.00	XLON	16:20:20	00182555401TRLOO
583	1,314.00	XLON	16:24:39	00182556359TRLOO
572	1,313.00	XLON	16:25:13	00182556499TRLOO
305	1,313.00	XLON	16:26:45	00182556818TRLOO
254	1,313.00	XLON	16:26:46	00182556822TRLOO
116	1,313.00	XLON	16:26:46	00182556823TRLOO
192	1,312.00	XLON	16:27:32	00182557053TRLOO
15	1,312.00	XLON	16:27:32	00182557054TRLOO
139	1,312.00	XLON	16:28:15	00182557257TRLOO
256	1,312.00	XLON	16:28:15	00182557258TRLOO

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