

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	26 September 2025
Number of Ordinary Shares purchased:	100,000
Highest price paid per share (GBp):	1,342.00
Lowest price paid per share (GBp):	1,323.00
Volume weighted average price paid (GBp):	1,333.70

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	1,333.70	100,000	1,323.00	1,342.00
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
610	1,329.00	XLON	08:39:01	00182571513TRLOO
36	1,330.00	XLON	08:47:33	00182572532TRLOO
12	1,330.00	XLON	08:47:33	00182572533TRLOO
689	1,332.00	XLON	08:56:13	00182573317TRLOO
680	1,331.00	XLON	08:56:47	00182573371TRLOO
587	1,330.00	XLON	08:57:56	00182573487TRLOO
628	1,329.00	XLON	08:59:20	00182573635TRLOO
609	1,328.00	XLON	09:01:41	00182573858TRLOO
633	1,327.00	XLON	09:02:01	00182573877TRLOO
630	1,327.00	XLON	09:04:35	00182574034TRLOO
197	1,328.00	XLON	09:13:39	00182574605TRLOO
425	1,328.00	XLON	09:13:42	00182574608TRLOO
566	1,328.00	XLON	09:15:00	00182574688TRLOO
72	1,329.00	XLON	09:17:38	00182574825TRLOO
594	1,329.00	XLON	09:17:51	00182574833TRLOO
580	1,328.00	XLON	09:20:00	00182575007TRLOO
672	1,328.00	XLON	09:26:55	00182575466TRLOO
64	1,327.00	XLON	09:27:37	00182575514TRLOO
542	1,327.00	XLON	09:27:37	00182575515TRLOO
584	1,327.00	XLON	09:44:06	00182576862TRLOO
327	1,326.00	XLON	09:47:25	00182577096TRLOO
250	1,326.00	XLON	09:47:25	00182577097TRLOO
61	1,325.00	XLON	09:50:59	00182577359TRLOO
555	1,325.00	XLON	09:52:05	00182577421TRLOO
606	1,325.00	XLON	09:58:21	00182577866TRLOO

312	1,326.00	XLON	10:08:50	00182578626TRLOO
312	1,326.00	XLON	10:08:50	00182578627TRLOO
14	1,326.00	XLON	10:10:44	00182578750TRLOO
684	1,327.00	XLON	10:16:56	00182579227TRLOO
649	1,326.00	XLON	10:25:17	00182579685TRLOO
5	1,326.00	XLON	10:41:40	00182580911TRLOO
5	1,326.00	XLON	10:41:40	00182580912TRLOO
1	1,326.00	XLON	10:41:40	00182580913TRLOO
10	1,326.00	XLON	10:41:40	00182580914TRLOO
109	1,326.00	XLON	10:41:40	00182580916TRLOO
8	1,326.00	XLON	10:41:40	00182580917TRLOO
3	1,326.00	XLON	10:41:40	00182580918TRLOO
3	1,326.00	XLON	10:41:40	00182580919TRLOO
30	1,326.00	XLON	10:43:35	00182581039TRLOO
8	1,326.00	XLON	10:43:35	00182581040TRLOO
6	1,326.00	XLON	10:43:35	00182581041TRLOO
2	1,326.00	XLON	10:43:35	00182581042TRLOO
4	1,326.00	XLON	10:43:35	00182581043TRLOO
484	1,326.00	XLON	10:43:35	00182581044TRLOO
589	1,325.00	XLON	10:43:40	00182581052TRLOO
202	1,324.00	XLON	10:43:43	00182581064TRLOO
221	1,324.00	XLON	10:44:00	00182581083TRLOO
112	1,324.00	XLON	10:44:00	00182581084TRLOO
3	1,324.00	XLON	10:44:00	00182581085TRLOO
3	1,324.00	XLON	10:44:00	00182581086TRLOO
52	1,324.00	XLON	10:44:00	00182581087TRLOO
4	1,323.00	XLON	10:44:37	00182581142TRLOO
609	1,323.00	XLON	10:52:44	00182581655TRLOO
585	1,325.00	XLON	11:13:20	00182583012TRLOO
494	1,326.00	XLON	11:15:35	00182583158TRLOO
95	1,326.00	XLON	11:15:35	00182583159TRLOO
35	1,326.00	XLON	11:21:00	00182583454TRLOO
569	1,326.00	XLON	11:21:00	00182583455TRLOO
592	1,325.00	XLON	11:24:11	00182583647TRLOO
575	1,325.00	XLON	11:24:14	00182583650TRLOO
32	1,325.00	XLON	11:24:16	00182583652TRLOO
656	1,325.00	XLON	11:24:16	00182583653TRLOO
67	1,324.00	XLON	11:24:17	00182583654TRLOO
288	1,324.00	XLON	11:24:17	00182583656TRLOO
223	1,324.00	XLON	11:24:17	00182583657TRLOO
220	1,323.00	XLON	11:43:20	00182584788TRLOO
157	1,323.00	XLON	11:45:00	00182584882TRLOO
201	1,323.00	XLON	11:50:00	00182585183TRLOO
178	1,327.00	XLON	12:15:37	00182586625TRLOO
504	1,327.00	XLON	12:15:37	00182586626TRLOO
24	1,326.00	XLON	12:16:01	00182586653TRLOO
636	1,326.00	XLON	12:16:01	00182586654TRLOO
623	1,326.00	XLON	12:26:54	00182587324TRLOO
666	1,326.00	XLON	12:37:12	00182588071TRLOO
205	1,325.00	XLON	12:40:05	00182588270TRLOO
265	1,325.00	XLON	12:40:05	00182588271TRLOO
123	1,325.00	XLON	12:40:05	00182588272TRLOO
103	1,326.00	XLON	12:48:22	00182588714TRLOO
534	1,326.00	XLON	12:48:22	00182588715TRLOO
683	1,326.00	XLON	13:01:23	00182589519TRLOO
601	1,327.00	XLON	13:12:57	00182590553TRLOO
612	1,328.00	XLON	13:15:49	00182590750TRLOO
611	1,329.00	XLON	13:17:49	00182590894TRLOO
687	1,332.00	XLON	13:35:26	00182592204TRLOO
2	1,332.00	XLON	13:35:26	00182592205TRLOO
632	1,332.00	XLON	13:39:57	00182592737TRLOO
574	1,331.00	XLON	13:40:17	00182592773TRLOO
624	1,331.00	XLON	13:42:37	00182592996TRLOO
54	1,331.00	XLON	13:49:01	00182593389TRLOO
275	1,332.00	XLON	13:54:44	00182593747TRLOO
124	1,332.00	XLON	13:54:44	00182593748TRLOO
113	1,332.00	XLON	13:54:44	00182593749TRLOO
73	1,332.00	XLON	13:54:44	00182593750TRLOO

548	1,331.00	XLON	14:04:38	001825943671RLOO
118	1,331.00	XLON	14:04:38	00182594368TRLOO
573	1,332.00	XLON	14:13:28	00182595204TRLOO
579	1,334.00	XLON	14:17:16	00182595546TRLOO
671	1,332.00	XLON	14:17:32	00182595572TRLOO
14,000	1,333.00	XLON	14:17:50	00182595600TRLOO
660	1,337.00	XLON	14:28:12	00182596220TRLOO
588	1,337.00	XLON	14:31:06	00182597330TRLOO
671	1,336.00	XLON	14:31:56	00182597676TRLOO
639	1,335.00	XLON	14:32:12	00182597756TRLOO
640	1,339.00	XLON	14:34:20	00182598551TRLOO
597	1,338.00	XLON	14:35:32	00182598724TRLOO
645	1,340.00	XLON	14:40:24	00182599575TRLOO
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500	1,340.00	XLON	14:52:55	00182602064TRLOO
75	1,340.00	XLON	14:52:55	00182602065TRLOO
515	1,341.00	XLON	14:55:42	00182602546TRLOO
92	1,341.00	XLON	14:55:42	00182602547TRLOO
652	1,340.00	XLON	14:55:48	00182602556TRLOO
92	1,341.00	XLON	15:00:30	00182603458TRLOO
609	1,342.00	XLON	15:03:13	00182604177TRLOO
646	1,341.00	XLON	15:03:53	00182604318TRLOO
422	1,340.00	XLON	15:05:00	00182604514TRLOO
222	1,340.00	XLON	15:05:00	00182604515TRLOO
582	1,339.00	XLON	15:05:33	00182604586TRLOO
626	1,341.00	XLON	15:09:50	00182605139TRLOO
566	1,340.00	XLON	15:15:09	00182605836TRLOO
587	1,339.00	XLON	15:15:41	00182605882TRLOO
682	1,339.00	XLON	15:18:19	00182606186TRLOO
97	1,338.00	XLON	15:19:07	00182606301TRLOO
486	1,338.00	XLON	15:19:07	00182606302TRLOO
648	1,337.00	XLON	15:19:46	00182606448TRLOO
88	1,336.00	XLON	15:22:57	00182606887TRLOO
180	1,336.00	XLON	15:23:55	00182607020TRLOO
309	1,336.00	XLON	15:23:55	00182607022TRLOO
628	1,335.00	XLON	15:25:32	00182607282TRLOO
60	1,335.00	XLON	15:25:32	00182607283TRLOO
393	1,337.00	XLON	15:30:13	00182608288TRLOO
250	1,337.00	XLON	15:30:13	00182608289TRLOO
651	1,336.00	XLON	15:32:09	00182608721TRLOO
16,000	1,337.00	XLON	15:37:19	00182609454TRLOO
229	1,337.00	XLON	15:37:30	00182609487TRLOO
430	1,337.00	XLON	15:37:30	00182609488TRLOO
655	1,337.00	XLON	15:38:03	00182609564TRLOO
586	1,338.00	XLON	15:49:03	00182610754TRLOO
620	1,339.00	XLON	15:55:47	00182611626TRLOO
582	1,338.00	XLON	15:59:40	00182612337TRLOO
644	1,338.00	XLON	16:01:15	00182612523TRLOO
595	1,338.00	XLON	16:01:21	00182612532TRLOO
687	1,338.00	XLON	16:04:53	00182613091TRLOO
594	1,338.00	XLON	16:07:20	00182613437TRLOO
574	1,338.00	XLON	16:09:44	00182613690TRLOO
583	1,339.00	XLON	16:14:32	00182614389TRLOO
619	1,338.00	XLON	16:14:38	00182614407TRLOO
638	1,338.00	XLON	16:14:54	00182614439TRLOO
520	1,337.00	XLON	16:15:18	00182614529TRLOO
49	1,337.00	XLON	16:16:23	00182614775TRLOO
88	1,336.00	XLON	16:19:24	00182615204TRLOO
13,096	1,337.00	XLON	16:19:50	00182615267TRLOO

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