

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	29 September 2025
Number of Ordinary Shares purchased:	150,000
Highest price paid per share (GBp):	1,358.00
Lowest price paid per share (GBp):	1,347.00
Volume weighted average price paid (GBp):	1,353.17

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	1,353.17	150,000	1,347.00	1,358.00
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
663	1,347.00	XLON	08:01:03	00182626424TRLOO
658	1,350.00	XLON	08:02:46	00182626745TRLOO
580	1,347.00	XLON	08:02:58	00182626782TRLOO
594	1,347.00	XLON	08:05:17	00182627189TRLOO
612	1,347.00	XLON	08:06:23	00182627409TRLOO
583	1,348.00	XLON	08:07:35	00182627580TRLOO
686	1,348.00	XLON	08:07:38	00182627584TRLOO
659	1,351.00	XLON	08:11:30	00182628223TRLOO
650	1,352.00	XLON	08:13:10	00182628451TRLOO
685	1,350.00	XLON	08:14:00	00182628549TRLOO
204	1,352.00	XLON	08:19:04	00182629801TRLOO
421	1,352.00	XLON	08:19:42	00182629907TRLOO
670	1,354.00	XLON	08:23:56	00182630572TRLOO
684	1,353.00	XLON	08:23:59	00182630578TRLOO
200	1,355.00	XLON	08:27:24	00182630941TRLOO
698	1,356.00	XLON	08:28:15	00182631027TRLOO
701	1,355.00	XLON	08:30:09	00182631337TRLOO
636	1,354.00	XLON	08:36:08	00182632680TRLOO
648	1,355.00	XLON	08:43:25	00182634271TRLOO
661	1,354.00	XLON	08:44:49	00182634519TRLOO
56	1,353.00	XLON	08:45:13	00182634644TRLOO
124	1,353.00	XLON	08:45:13	00182634645TRLOO
424	1,353.00	XLON	08:45:13	00182634646TRLOO
668	1,352.00	XLON	08:48:51	00182635329TRLOO
592	1,352.00	XLON	08:52:11	00182636012TRLOO

552	1,352.00	XLON	08:52:11	001826300121TRLOO
628	1,352.00	XLON	08:58:56	00182636728TRLOO
599	1,351.00	XLON	08:59:36	00182636824TRLOO
51	1,350.00	XLON	09:17:11	00182638561TRLOO
56	1,350.00	XLON	09:18:01	00182638632TRLOO
86	1,350.00	XLON	09:18:51	00182638702TRLOO
675	1,351.00	XLON	09:25:10	00182639282TRLOO
622	1,350.00	XLON	09:25:43	00182639344TRLOO
609	1,351.00	XLON	09:32:01	00182640044TRLOO
686	1,351.00	XLON	09:38:16	00182640761TRLOO
608	1,350.00	XLON	09:40:30	00182640989TRLOO
659	1,349.00	XLON	09:41:48	00182641088TRLOO
65	1,349.00	XLON	09:43:59	00182641297TRLOO
43	1,350.00	XLON	09:55:04	00182642367TRLOO
607	1,350.00	XLON	09:55:04	00182642368TRLOO
620	1,349.00	XLON	09:56:02	00182642453TRLOO
80	1,348.00	XLON	09:59:00	00182642779TRLOO
597	1,348.00	XLON	09:59:00	00182642780TRLOO
700	1,348.00	XLON	09:59:11	00182642799TRLOO
666	1,352.00	XLON	10:15:42	00182644583TRLOO
691	1,351.00	XLON	10:17:02	00182644701TRLOO
578	1,350.00	XLON	10:23:30	00182645251TRLOO
623	1,349.00	XLON	10:25:56	00182645528TRLOO
631	1,348.00	XLON	10:28:58	00182645729TRLOO
642	1,349.00	XLON	10:35:06	00182646292TRLOO
19	1,349.00	XLON	10:35:11	00182646300TRLOO
27	1,349.00	XLON	10:36:47	00182646420TRLOO
674	1,349.00	XLON	10:36:47	00182646421TRLOO
599	1,349.00	XLON	10:46:10	00182647406TRLOO
53	1,349.00	XLON	10:47:02	00182647482TRLOO
568	1,349.00	XLON	10:47:02	00182647483TRLOO
11	1,350.00	XLON	10:48:42	00182647640TRLOO
160	1,350.00	XLON	10:48:42	00182647641TRLOO
690	1,353.00	XLON	10:54:21	00182648195TRLOO
683	1,352.00	XLON	10:54:27	00182648203TRLOO
582	1,352.00	XLON	11:05:49	00182649127TRLOO
601	1,352.00	XLON	11:11:00	00182649557TRLOO
599	1,351.00	XLON	11:18:05	00182650134TRLOO
651	1,354.00	XLON	11:25:52	00182651006TRLOO
25,000	1,356.00	XLON	11:26:44	00182651117TRLOO
333	1,356.00	XLON	11:30:25	00182651509TRLOO
342	1,356.00	XLON	11:30:25	00182651510TRLOO
650	1,357.00	XLON	11:34:00	00182651881TRLOO
588	1,357.00	XLON	11:39:04	00182652444TRLOO
638	1,358.00	XLON	11:41:45	00182652693TRLOO
680	1,357.00	XLON	11:43:10	00182652776TRLOO
634	1,357.00	XLON	11:43:19	00182652784TRLOO
651	1,356.00	XLON	11:46:26	00182653010TRLOO
658	1,356.00	XLON	11:50:15	00182653270TRLOO
671	1,356.00	XLON	11:51:36	00182653425TRLOO
592	1,355.00	XLON	11:52:34	00182653487TRLOO
685	1,354.00	XLON	11:55:00	00182653640TRLOO
56	1,353.00	XLON	11:56:10	00182653717TRLOO
604	1,353.00	XLON	11:56:10	00182653718TRLOO
15,000	1,356.00	XLON	11:57:31	00182653882TRLOO
20,000	1,354.00	XLON	12:11:08	00182654912TRLOO
20,722	1,354.00	XLON	12:47:21	00182657681TRLOO
30,000	1,350.00	XLON	13:20:36	00182660089TRLOO

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a 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

POSXKLFLEKLFBBX