

RNS Number : 7134B
Hiscox Ltd
02 October 2025

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	01 October 2025
Number of Ordinary Shares purchased:	16,800
Highest price paid per share (GBp):	1,383.00
Lowest price paid per share (GBp):	1,375.00
Volume weighted average price paid (GBp):	1,379.46

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	1,379.46	16,800	1,375.00	1,383.00
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
632	1,375.00	XLON	08:40:59	00182781013TRLOO
661	1,377.00	XLON	08:59:05	00182782629TRLOO
715	1,376.00	XLON	08:59:34	00182782663TRLOO
678	1,378.00	XLON	09:08:00	00182783536TRLOO
658	1,378.00	XLON	09:08:37	00182783590TRLOO
605	1,378.00	XLON	09:11:20	00182783830TRLOO
643	1,378.00	XLON	09:13:10	00182783980TRLOO
677	1,378.00	XLON	09:13:32	00182784029TRLOO
649	1,378.00	XLON	09:15:47	00182784354TRLOO
606	1,378.00	XLON	09:18:10	00182784718TRLOO
631	1,378.00	XLON	09:19:55	00182784892TRLOO
605	1,377.00	XLON	09:20:15	00182784961TRLOO
633	1,380.00	XLON	09:25:04	00182785553TRLOO
676	1,382.00	XLON	09:27:35	00182785762TRLOO
595	1,381.00	XLON	09:29:21	00182785914TRLOO
11	1,383.00	XLON	09:30:07	00182785979TRLOO
698	1,383.00	XLON	09:30:07	00182785980TRLOO
514	1,382.00	XLON	09:33:20	00182786380TRLOO
76	1,382.00	XLON	09:33:20	00182786381TRLOO
639	1,381.00	XLON	09:33:36	00182786410TRLOO
5,198	1,381.00	XLON	15:02:44	00182816690TRLOO

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