

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 06 October 2025, the Company has purchased the following number of Ordinary Shares of 6.5p each (the "Ordinary Shares") through Citigroup Global Markets Limited.

Date of purchase	06 October 2025
Number of Ordinary Shares purchased:	72,963
Highest price paid per share (GBp):	1,399.00
Lowest price paid per share (GBp):	1,386.00
Volume weighted average price paid (GBp):	1,393.94

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 Citigroup Global Markets Limited 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	1,393.94	72,963	1,386.00	1,399.00
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
148	1,396.00	XLON	16:01:53	xsqNjEjsxF8
119	1,399.00	XLON	16:01:42	xsqNjEjsxGV
240	1,398.00	XLON	16:01:42	xsqNjEjsxJc
45	1,399.00	XLON	16:01:42	xsqNjEjsxJX
314	1,399.00	XLON	16:01:42	xsqNjEjsxJZ
506	1,399.00	XLON	15:59:14	xsqNjEjsc P
114	1,399.00	XLON	15:59:14	xsqNjEjsc R
244	1,399.00	XLON	15:57:57	xsqNjEjsdFa
121	1,399.00	XLON	15:57:57	xsqNjEjsdFW
813	1,399.00	XLON	15:57:57	xsqNjEjsdFY
117	1,398.00	XLON	15:56:03	xsqNjEjsbxE
109	1,398.00	XLON	15:56:02	xsqNjEjsbxV
289	1,398.00	XLON	15:55:48	xsqNjEjsb9S
118	1,399.00	XLON	15:52:15	xsqNjEjsXA7
3,957	1,399.00	XLON	15:52:15	xsqNjEjsXA3
236	1,399.00	XLON	15:52:15	xsqNjEjsXA5
731	1,397.00	XLON	15:47:53	xsqNjEjshsH
5	1,397.00	XLON	15:47:53	xsqNjEjshsJ
5	1,397.00	XLON	15:47:53	xsqNjEjshsL
741	1,397.00	XLON	15:42:28	xsqNjEjsLH2
185	1,395.00	XLON	15:28:28	xsqNjEjs4oS
741	1,395.00	XLON	15:28:27	xsqNjEjs4z1
2,640	1,396.00	XLON	15:28:27	xsqNjEjs4z2

2,979	1,396.00	XLON	15:28:27	xsqNjEjs4zc
396	1,396.00	XLON	15:28:27	xsqNjEjs4ze
63	1,396.00	XLON	15:28:27	xsqNjEjs4zg
79	1,396.00	XLON	15:28:27	xsqNjEjs4zi
174	1,396.00	XLON	15:28:27	xsqNjEjs4zk
57	1,396.00	XLON	15:28:27	xsqNjEjs4zm
100	1,396.00	XLON	15:28:27	xsqNjEjs4zo
249	1,396.00	XLON	15:28:27	xsqNjEjs4zq
301	1,396.00	XLON	15:28:27	xsqNjEjs4zs
292	1,396.00	XLON	15:28:27	xsqNjEjs4zu
107	1,396.00	XLON	15:28:27	xsqNjEjs4zw
1,123	1,393.00	XLON	15:11:51	xsqNjEjtr@U
688	1,393.00	XLON	15:11:51	xsqNjEjtrne
105	1,393.00	XLON	15:11:51	xsqNjEjtrwV
400	1,393.00	XLON	15:11:51	xsqNjEjtrvY
184	1,392.00	XLON	15:00:25	xsqNjEjtcdP
71	1,392.00	XLON	15:00:25	xsqNjEjtcdR
1,005	1,391.00	XLON	15:00:25	xsqNjEjtcdU
281	1,391.00	XLON	14:55:31	xsqNjEjtXln
468	1,392.00	XLON	14:55:29	xsqNjEjtXTQ
585	1,393.00	XLON	14:55:28	xsqNjEjtXVF
904	1,391.00	XLON	14:52:18	xsqNjEjtjN6
100	1,393.00	XLON	14:47:35	xsqNjEjtMva
300	1,393.00	XLON	14:47:35	xsqNjEjtMVc
107	1,393.00	XLON	14:47:35	xsqNjEjtMVe
355	1,393.00	XLON	14:47:35	xsqNjEjtMVg
40	1,393.00	XLON	14:47:35	xsqNjEjtMVi
270	1,393.00	XLON	14:47:35	xsqNjEjtMVk
692	1,392.00	XLON	14:47:35	xsqNjEjtMvr
151	1,393.00	XLON	14:47:35	xsqNjEjtMVW
233	1,393.00	XLON	14:47:35	xsqNjEjtMVY
727	1,393.00	XLON	14:45:50	xsqNjEjtK6W
696	1,393.00	XLON	14:45:50	xsqNjEjtK7T
88	1,393.00	XLON	14:34:09	xsqNjEjt6HC
150	1,393.00	XLON	14:34:09	xsqNjEjt6HE
339	1,393.00	XLON	14:34:09	xsqNjEjt6HG
107	1,393.00	XLON	14:34:09	xsqNjEjt6HI
309	1,393.00	XLON	14:34:09	xsqNjEjt6HK
558	1,392.00	XLON	14:34:09	xsqNjEjt6HR
201	1,393.00	XLON	14:31:06	xsqNjEjt3Zq
3,092	1,394.00	XLON	14:31:01	xsqNjEjt3hY
344	1,392.00	XLON	14:08:47	xsqNjEjmyhL
548	1,392.00	XLON	14:08:47	xsqNjEjmyri
330	1,391.00	XLON	14:02:18	xsqNjEjmcdo
647	1,392.00	XLON	14:02:12	xsqNjEjmcj@
143	1,393.00	XLON	13:53:38	xsqNjEjmX4Y
84	1,393.00	XLON	13:53:38	xsqNjEjmX5U
1	1,394.00	XLON	13:52:55	xsqNjEjmkrl
301	1,394.00	XLON	13:52:55	xsqNjEjmkm
107	1,395.00	XLON	13:51:18	xsqNjEjml3
310	1,395.00	XLON	13:51:18	xsqNjEjml31
461	1,394.00	XLON	13:51:18	xsqNjEjml36
907	1,395.00	XLON	13:51:18	xsqNjEjml3r
1,449	1,395.00	XLON	13:51:18	xsqNjEjml3t
100	1,395.00	XLON	13:51:18	xsqNjEjml3v
116	1,395.00	XLON	13:51:18	xsqNjEjml3x
235	1,395.00	XLON	13:51:18	xsqNjEjml3z
162	1,394.00	XLON	13:33:11	xsqNjEjmVc@
280	1,394.00	XLON	13:33:11	xsqNjEjmVc0
46	1,394.00	XLON	13:33:11	xsqNjEjmVc7
131	1,394.00	XLON	13:32:48	xsqNjEjmV@H
5	1,394.00	XLON	13:32:39	xsqNjEjmV0W
422	1,394.00	XLON	13:32:38	xsqNjEjmV2U
329	1,396.00	XLON	13:12:15	xsqNjEjmCOB
244	1,396.00	XLON	13:12:15	xsqNjEjmCOD
113	1,396.00	XLON	13:12:15	xsqNjEjmCOF
337	1,396.00	XLON	13:12:15	xsqNjEjmCOH
276	1,395.00	XLON	13:12:15	xsqNjEjmCOK
209	1,395.00	XLON	13:12:15	xsqNjEjmCOM
2	1,397.00	XLON	13:02:55	xsqNjEjmC

2	1,397.00	XLON	13:03:55	xsqNjEjntuF
100	1,397.00	XLON	13:03:55	xsqNjEjntuH
100	1,397.00	XLON	13:03:55	xsqNjEjntuJ
440	1,396.00	XLON	13:03:55	xsqNjEjntuM
209	1,393.00	XLON	12:57:56	xsqNjEjnpS5
297	1,393.00	XLON	12:57:56	xsqNjEjnpS7
620	1,393.00	XLON	12:57:56	xsqNjEjnpSz
6	1,393.00	XLON	12:57:56	xsqNjEjnpS
50	1,393.00	XLON	12:57:56	xsqNjEjnpS1
79	1,393.00	XLON	12:57:56	xsqNjEjnpS3
522	1,393.00	XLON	12:45:24	xsqNjEjnc34
169	1,394.00	XLON	12:44:05	xsqNjEjndK
813	1,394.00	XLON	12:44:05	xsqNjEjndKv
482	1,394.00	XLON	12:44:05	xsqNjEjndKx
213	1,394.00	XLON	12:44:05	xsqNjEjndKz
79	1,394.00	XLON	12:22:44	xsqNjEjnLk@
201	1,394.00	XLON	12:22:44	xsqNjEjnLk0
100	1,394.00	XLON	12:22:44	xsqNjEjnLk2
22	1,394.00	XLON	12:22:44	xsqNjEjnLk4
22	1,394.00	XLON	12:22:44	xsqNjEjnLk6
200	1,394.00	XLON	12:22:44	xsqNjEjnLk8
291	1,394.00	XLON	12:22:44	xsqNjEjnLkw
49	1,394.00	XLON	12:22:44	xsqNjEjnLky
179	1,392.00	XLON	12:06:55	xsqNjEjnPM8
261	1,392.00	XLON	12:06:55	xsqNjEjnPMH
206	1,394.00	XLON	12:06:17	xsqNjEjn6rb
109	1,394.00	XLON	12:06:17	xsqNjEjn6rd
33	1,394.00	XLON	12:06:17	xsqNjEjn6rf
179	1,393.00	XLON	12:06:17	xsqNjEjn6ri
415	1,394.00	XLON	12:06:17	xsqNjEjn6rX
49	1,394.00	XLON	12:06:17	xsqNjEjn6rZ
204	1,393.00	XLON	11:57:51	xsqNjEjnEuu
841	1,394.00	XLON	11:57:50	xsqNjEjnEuz
156	1,392.00	XLON	11:48:37	xsqNjEjn9Q5
311	1,392.00	XLON	11:48:37	xsqNjEjn9Q7
255	1,393.00	XLON	11:39:19	xsqNjEjomVh
349	1,394.00	XLON	11:39:19	xsqNjEjomVK
495	1,395.00	XLON	11:37:24	xsqNjEjo@q2
27	1,397.00	XLON	11:29:58	xsqNjEjoxF@
77	1,397.00	XLON	11:29:58	xsqNjEjoxF0
295	1,396.00	XLON	11:29:58	xsqNjEjoxF7
154	1,397.00	XLON	11:29:58	xsqNjEjoxFq
430	1,397.00	XLON	11:29:58	xsqNjEjoxFs
209	1,397.00	XLON	11:29:58	xsqNjEjoxFu
100	1,397.00	XLON	11:29:58	xsqNjEjoxFw
54	1,397.00	XLON	11:29:58	xsqNjEjoxFy
10	1,397.00	XLON	11:23:42	xsqNjEjoaeV
512	1,396.00	XLON	11:18:16	xsqNjEjoWq
183	1,396.00	XLON	11:18:16	xsqNjEjoWq4
373	1,396.00	XLON	11:18:16	xsqNjEjoWqA
45	1,396.00	XLON	11:18:16	xsqNjEjoWqC
410	1,396.00	XLON	11:18:16	xsqNjEjoWqE
295	1,394.00	XLON	11:16:58	xsqNjEjoXmd
18	1,390.00	XLON	10:59:22	xsqNjEjoJWF
202	1,390.00	XLON	10:59:22	xsqNjEjoJWH
29	1,391.00	XLON	10:56:55	xsqNjEjoHcm
185	1,391.00	XLON	10:56:55	xsqNjEjoHco
47	1,392.00	XLON	10:56:25	xsqNjEjoH3
434	1,392.00	XLON	10:56:25	xsqNjEjoH5
30	1,393.00	XLON	10:55:48	xsqNjEjoHGa
104	1,393.00	XLON	10:55:48	xsqNjEjoHGc
185	1,393.00	XLON	10:52:39	xsqNjEjoSr8
167	1,393.00	XLON	10:52:39	xsqNjEjoSrA
217	1,393.00	XLON	10:52:39	xsqNjEjoSrC
208	1,393.00	XLON	10:52:39	xsqNjEjoSrE
104	1,393.00	XLON	10:52:39	xsqNjEjoSrG
395	1,393.00	XLON	10:40:56	xsqNjEjo4T9
97	1,394.00	XLON	10:40:02	xsqNjEjo5B
314	1,394.00	XLON	10:40:02	xsqNjEjo5Br

10	1,394.00	XLON	10:40:02	xsqNjEjo5Bt
2,355	1,394.00	XLON	10:40:02	xsqNjEjo5Bv
217	1,394.00	XLON	10:40:02	xsqNjEjo5Bx
150	1,394.00	XLON	10:40:02	xsqNjEjo5Bz
171	1,392.00	XLON	10:19:43	xsqNjEjprib
231	1,389.00	XLON	10:08:08	xsqNjEjpwOa
395	1,390.00	XLON	10:06:24	xsqNjEjpuzH
405	1,391.00	XLON	10:05:29	xsqNjEjpvX@
295	1,391.00	XLON	10:00:08	xsqNjEjpbP3
25	1,392.00	XLON	10:00:08	xsqNjEjpbPq
163	1,392.00	XLON	10:00:08	xsqNjEjpbPs
328	1,392.00	XLON	10:00:08	xsqNjEjpbPu
100	1,392.00	XLON	10:00:08	xsqNjEjpbPw
210	1,392.00	XLON	10:00:08	xsqNjEjpbPy
713	1,392.00	XLON	09:53:50	xsqNjEjpk46
20	1,392.00	XLON	09:53:50	xsqNjEjpk48
103	1,392.00	XLON	09:53:50	xsqNjEjpk4A
295	1,392.00	XLON	09:48:05	xsqNjEjphjJ
217	1,390.00	XLON	09:39:34	xsqNjEjpLAB
290	1,389.00	XLON	09:37:29	xsqNjEjpJ o
305	1,390.00	XLON	09:37:16	xsqNjEjpJ6n
344	1,391.00	XLON	09:34:28	xsqNjEjpHVz
154	1,392.00	XLON	09:32:45	xsqNjEjpVrd
299	1,392.00	XLON	09:32:45	xsqNjEjpVrf
193	1,390.00	XLON	09:30:03	xsqNjEjpTLA
452	1,390.00	XLON	09:29:48	xsqNjEjpTSd
7	1,390.00	XLON	09:29:48	xsqNjEjpTSf
46	1,390.00	XLON	09:29:48	xsqNjEjpTSh
206	1,390.00	XLON	09:29:48	xsqNjEjpTSj
55	1,390.00	XLON	09:29:48	xsqNjEjpTSI
28	1,390.00	XLON	09:29:48	xsqNjEjpTSn
295	1,388.00	XLON	09:27:50	xsqNjEjpR@E
309	1,389.00	XLON	09:21:02	xsqNjEjp5dQ
440	1,386.00	XLON	09:16:36	xsqNjEjp0G4
188	1,387.00	XLON	09:11:06	xsqNjEjpCVQ
172	1,388.00	XLON	09:09:44	xsqNjEjpAei
248	1,389.00	XLON	09:09:00	xsqNjEjpAK
164	1,389.00	XLON	09:09:00	xsqNjEjpAK4
303	1,389.00	XLON	09:09:00	xsqNjEjpAK6
407	1,390.00	XLON	09:04:49	xsqNjEjp9Ng
53	1,391.00	XLON	09:04:21	xsqNjEjisYa
163	1,391.00	XLON	09:04:21	xsqNjEjisYc
54	1,391.00	XLON	09:04:21	xsqNjEjisYe
72	1,391.00	XLON	09:04:21	xsqNjEjisYt
53	1,391.00	XLON	09:04:21	xsqNjEjisYv
2	1,391.00	XLON	09:04:21	xsqNjEjisYY
291	1,386.00	XLON	08:59:36	xsqNjEjiovO
158	1,388.00	XLON	08:59:08	xsqNjEjioN5
132	1,388.00	XLON	08:59:08	xsqNjEjioN7
223	1,388.00	XLON	08:59:08	xsqNjEjioN9
53	1,388.00	XLON	08:56:20	xsqNjEjinaD
80	1,388.00	XLON	08:56:20	xsqNjEjinaE
214	1,388.00	XLON	08:56:20	xsqNjEjinaJ
238	1,389.00	XLON	08:49:45	xsqNjEjiwu0
305	1,389.00	XLON	08:49:28	xsqNjEjiwFd
14	1,390.00	XLON	08:46:30	xsqNjEjivac
188	1,390.00	XLON	08:46:30	xsqNjEjivae
333	1,391.00	XLON	08:46:00	xsqNjEjiv@n
222	1,393.00	XLON	08:41:06	xsqNjEjib05
320	1,394.00	XLON	08:41:06	xsqNjEjib07
305	1,395.00	XLON	08:38:20	xsqNjEjiZMK
219	1,396.00	XLON	08:34:49	xsqNjEjikgH
375	1,396.00	XLON	08:34:48	xsqNjEjkr4
268	1,398.00	XLON	08:33:04	xsqNjEjil@Q
58	1,398.00	XLON	08:33:04	xsqNjEjil@S
100	1,398.00	XLON	08:33:04	xsqNjEjil@U
295	1,397.00	XLON	08:33:04	xsqNjEjilv
100	1,398.00	XLON	08:33:04	xsqNjEjilvW
246	1,397.00	XLON	08:26:56	xsqNjEjieqa

178	1,398.00	XLON	08:26:12	xsqNjEjieEX
331	1,398.00	XLON	08:25:00	xsqNjEjifxl
204	1,399.00	XLON	08:25:00	xsqNjEjifxN
192	1,394.00	XLON	08:17:39	xsqNjEjiloV
326	1,395.00	XLON	08:16:15	xsqNjEjiJnX
447	1,396.00	XLON	08:16:12	xsqNjEjiJmx
396	1,396.00	XLON	08:15:00	xsqNjEjiG0Q
320	1,396.00	XLON	08:15:00	xsqNjEjiG0S
295	1,390.00	XLON	08:09:32	xsqNjEjiS1p
1,141	1,392.00	XLON	08:09:32	xsqNjEjiS1r
221	1,392.00	XLON	08:09:32	xsqNjEjiS1t
100	1,392.00	XLON	08:09:32	xsqNjEjiS1v
30	1,392.00	XLON	08:09:32	xsqNjEjiS1x

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

POSKQLFBEBLFFBX