

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	08 October 2025
Number of Ordinary Shares purchased:	88,779
Highest price paid per share (GBp):	1,411.00
Lowest price paid per share (GBp):	1,394.00
Volume weighted average price paid (GBp):	1,403.76

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

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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	1,403.76	88,779	1,394.00	1,411.00
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
39	1,408.00	XLON	16:01:35	xsqNkwsA0vs
300	1,408.00	XLON	16:01:35	xsqNkwsA0vu
327	1,408.00	XLON	16:01:35	xsqNkwsA0ww
302	1,407.00	XLON	16:01:35	xsqNkwsA0vq
174	1,408.00	XLON	16:00:01	xsqNkwsAEPg
620	1,408.00	XLON	16:00:01	xsqNkwsAEPi
415	1,408.00	XLON	16:00:01	xsqNkwsAEPk
620	1,408.00	XLON	16:00:01	xsqNkwsAEPm
10	1,408.00	XLON	16:00:01	xsqNkwsAEPo
296	1,407.00	XLON	15:56:21	xsqNkwsAB6t
875	1,406.00	XLON	15:51:43	xsqNkwsBnyp
1,048	1,406.00	XLON	15:50:03	xsqNkwsBp80
864	1,407.00	XLON	15:49:24	xsqNkwsBm 3
45	1,407.00	XLON	15:49:24	xsqNkwsBm 5
21	1,406.00	XLON	15:45:39	xsqNkwsBznO
299	1,406.00	XLON	15:45:39	xsqNkwsBznQ
833	1,406.00	XLON	15:44:03	xsqNkwsBx2r
558	1,406.00	XLON	15:40:30	xsqNkwsBa8b
583	1,405.00	XLON	15:37:46	xsqNkwsBVVBq
88	1,405.00	XLON	15:37:31	xsqNkwsBXjw
901	1,405.00	XLON	15:37:31	xsqNkwsBXjy
153	1,406.00	XLON	15:35:17	xsqNkwsBiv7
851	1,406.00	XLON	15:35:17	xsqNkwsBiv9
490	1,405.00	XLON	15:30:30	xsqNkwsBNnJ
1,118	1,406.00	XLON	15:30:20	xsqNkwsBN7J
389	1,406.00	XLON	15:25:21	xsqNkwsBUQu
789	1,407.00	XLON	15:25:00	xsqNkwsBV0r
800	1,408.00	XLON	15:22:08	xsqNkwsRRPc

844	1,408.00	XLON	15:19:29	xsqNkwsB4ei
836	1,409.00	XLON	15:17:52	xsqNkwsB2RD
343	1,409.00	XLON	15:17:52	xsqNkwsB2RF
358	1,408.00	XLON	15:13:41	xsqNkwsBDZ4
620	1,408.00	XLON	15:13:41	xsqNkwsBDZ6
120	1,408.00	XLON	15:13:41	xsqNkwsBDZ8
234	1,406.00	XLON	15:08:03	xsqNkws4rlA
292	1,406.00	XLON	15:08:03	xsqNkws4rlI
252	1,407.00	XLON	15:07:45	xsqNkws4ogP
62	1,408.00	XLON	15:07:23	xsqNkws4oM
301	1,408.00	XLON	15:07:23	xsqNkws4oM1
285	1,408.00	XLON	15:07:23	xsqNkws4oM3
551	1,408.00	XLON	15:07:23	xsqNkws4oM5
757	1,407.00	XLON	15:07:23	xsqNkws4oM8
187	1,408.00	XLON	15:07:23	xsqNkws4oMt
171	1,408.00	XLON	15:07:23	xsqNkws4oMv
407	1,408.00	XLON	15:07:23	xsqNkws4oMx
19	1,408.00	XLON	15:07:23	xsqNkws4oMz
757	1,408.00	XLON	15:05:22	xsqNkws4@Yt
500	1,406.00	XLON	15:01:05	xsqNkws4vnb
115	1,403.00	XLON	14:55:35	xsqNkws4kpk
329	1,403.00	XLON	14:55:35	xsqNkws4kpm
266	1,404.00	XLON	14:53:59	xsqNkws4iDe
201	1,405.00	XLON	14:52:50	xsqNkws4gzy
174	1,403.00	XLON	14:50:40	xsqNkws4fEK
247	1,403.00	XLON	14:50:40	xsqNkws4fEQ
646	1,404.00	XLON	14:49:23	xsqNkws4NHA
643	1,405.00	XLON	14:49:09	xsqNkws4KYi
277	1,405.00	XLON	14:49:09	xsqNkws4KYk
157	1,406.00	XLON	14:45:43	xsqNkws4H@s
57	1,406.00	XLON	14:45:43	xsqNkws4H@u
219	1,406.00	XLON	14:45:10	xsqNkws4U5x
500	1,407.00	XLON	14:45:08	xsqNkws4U3e
709	1,408.00	XLON	14:44:11	xsqNkws4Sb1
125	1,409.00	XLON	14:43:12	xsqNkws4T2K
200	1,409.00	XLON	14:43:12	xsqNkws4T2M
100	1,409.00	XLON	14:43:12	xsqNkws4T2R
315	1,409.00	XLON	14:43:12	xsqNkws4T2T
59	1,409.00	XLON	14:43:12	xsqNkws4T2V
692	1,408.00	XLON	14:43:12	xsqNkws4TDe
75	1,409.00	XLON	14:43:12	xsqNkws4TDX
360	1,409.00	XLON	14:43:12	xsqNkws4TDZ
635	1,408.00	XLON	14:36:16	xsqNkws43mP
131	1,409.00	XLON	14:35:09	xsqNkws40M6
1,096	1,408.00	XLON	14:35:09	xsqNkws40MD
700	1,409.00	XLON	14:32:16	xsqNkws4DH7
900	1,409.00	XLON	14:32:16	xsqNkws4DHK
113	1,409.00	XLON	14:32:16	xsqNkws4DHM
189	1,411.00	XLON	14:31:24	xsqNkws4BiJ
246	1,411.00	XLON	14:31:24	xsqNkws4BiL
743	1,409.00	XLON	14:27:00	xsqNkws5odK
274	1,407.00	XLON	14:21:27	xsqNkws5yJC
63	1,408.00	XLON	14:19:57	xsqNkws5zTq
8	1,408.00	XLON	14:19:56	xsqNkws5zTz
270	1,408.00	XLON	14:19:56	xsqNkws5zT
683	1,408.00	XLON	14:19:56	xsqNkws5zT2
279	1,409.00	XLON	14:17:10	xsqNkws5va3
198	1,410.00	XLON	14:16:29	xsqNkws5vTe
547	1,410.00	XLON	14:14:17	xsqNkws5a5v
533	1,409.00	XLON	14:10:38	xsqNkws5MB
728	1,409.00	XLON	14:07:41	xsqNkws5lho
813	1,410.00	XLON	14:05:15	xsqNkws5jUW
994	1,410.00	XLON	14:05:15	xsqNkws5jV4
267	1,410.00	XLON	14:05:15	xsqNkws5jVS
42	1,410.00	XLON	14:05:15	xsqNkws5jVU
61	1,407.00	XLON	14:02:50	xsqNkws5eEj
554	1,405.00	XLON	13:55:40	xsqNkws5JRv
495	1,403.00	XLON	13:45:35	xsqNkws5PMA
306	1,404.00	XLON	13:44:08	xsqNkws56US
513	1,404.00	XLON	13:44:08	xsqNkws56UU
589	1,405.00	XLON	13:37:11	xsqNkws51Uh
403	1,404.00	XLON	13:32:57	xsqNkws5DI6
440	1,405.00	XLON	13:31:37	xsqNkws5Bq
530	1,406.00	XLON	13:29:22	xsqNkws595L
193	1,404.00	XLON	13:22:52	xsqNkws6prG
210	1,404.00	XLON	13:22:52	xsqNkws6ptz
183	1,405.00	XLON	13:22:30	xsqNkws6p29
633	1,405.00	XLON	13:22:09	xsqNkws6pGo
331	1,406.00	XLON	13:13:37	xsqNkws6xx0
1,381	1,407.00	XLON	13:12:33	xsqNkws6u08
300	1,407.00	XLON	13:12:33	xsqNkws6u0A
400	1,407.00	XLON	13:12:33	xsqNkws6u0C

100	1,407.00	XLON	13:12:33	xsqNkws6u0C
69	1,407.00	XLON	13:12:33	xsqNkws6u0E
189	1,407.00	XLON	13:12:33	xsqNkws6u0G
150	1,407.00	XLON	13:12:33	xsqNkws6u0I
236	1,407.00	XLON	13:12:33	xsqNkws6u0K
551	1,407.00	XLON	13:12:33	xsqNkws6u0M
596	1,406.00	XLON	13:12:33	xsqNkws6u0T
128	1,406.00	XLON	12:53:33	xsqNkws6fCN
535	1,405.00	XLON	12:53:33	xsqNkws6fCV
545	1,406.00	XLON	12:45:40	xsqNkws6GZR
274	1,406.00	XLON	12:45:40	xsqNkws6GZT
199	1,407.00	XLON	12:45:03	xsqNkws6G1o
461	1,405.00	XLON	12:36:00	xsqNkws6Roy
513	1,406.00	XLON	12:32:00	xsqNkws66mE
161	1,404.00	XLON	12:21:12	xsqNkws6EHR
246	1,405.00	XLON	12:21:00	xsqNkws6Fc4
563	1,406.00	XLON	12:21:00	xsqNkws6Fc9
550	1,407.00	XLON	12:19:31	xsqNkws6CdG
528	1,407.00	XLON	12:11:10	xsqNkws7snh
597	1,406.00	XLON	12:11:10	xsqNkws7snk
173	1,407.00	XLON	12:06:54	xsqNkws7rGt
61	1,406.00	XLON	12:00:56	xsqNkws7@Q
462	1,405.00	XLON	12:00:56	xsqNkws7@Q2
115	1,406.00	XLON	12:00:56	xsqNkws7@Qt
343	1,406.00	XLON	12:00:56	xsqNkws7@Ov
194	1,406.00	XLON	12:00:56	xsqNkws7@Ox
200	1,406.00	XLON	12:00:56	xsqNkws7@Oz
395	1,406.00	XLON	11:57:44	xsqNkws7zV7
489	1,404.00	XLON	11:53:54	xsqNkws7c1t
394	1,404.00	XLON	11:51:50	xsqNkws7a7b
44	1,403.00	XLON	11:50:10	xsqNkws7bRB
350	1,403.00	XLON	11:50:10	xsqNkws7bRD
384	1,401.00	XLON	11:42:45	xsqNkws7ijH
349	1,400.00	XLON	11:37:13	xsqNkws7e7E
350	1,400.00	XLON	11:37:13	xsqNkws7e7G
388	1,400.00	XLON	11:37:13	xsqNkws7e7P
159	1,399.00	XLON	11:29:45	xsqNkws7leL
395	1,399.00	XLON	11:25:57	xsqNkws7GOf
461	1,398.00	XLON	11:20:01	xsqNkws7Tp6
245	1,398.00	XLON	11:16:15	xsqNkws7QiJ
300	1,398.00	XLON	11:16:15	xsqNkws7QiL
156	1,398.00	XLON	11:16:15	xsqNkws7QiN
100	1,398.00	XLON	11:16:15	xsqNkws7QiP
29	1,398.00	XLON	11:16:15	xsqNkws7QiR
67	1,398.00	XLON	11:16:15	xsqNkws7QiT
204	1,398.00	XLON	11:16:15	xsqNkws7QiV
345	1,397.00	XLON	11:16:15	xsqNkws7Qib
420	1,398.00	XLON	11:16:15	xsqNkws7QIX
346	1,397.00	XLON	11:07:16	xsqNkws73eB
464	1,397.00	XLON	10:58:50	xsqNkws7Ajl
153	1,398.00	XLON	10:55:42	xsqNkws78Fi
318	1,398.00	XLON	10:55:42	xsqNkws78Fn
264	1,398.00	XLON	10:51:16	xsqNkws0qmE
204	1,398.00	XLON	10:51:16	xsqNkws0qmG
549	1,399.00	XLON	10:49:24	xsqNkws0rT8
272	1,397.00	XLON	10:42:25	xsqNkws0yl5
333	1,398.00	XLON	10:40:42	xsqNkws0zA3
215	1,397.00	XLON	10:40:42	xsqNkws0zA5
320	1,397.00	XLON	10:40:42	xsqNkws0zA7
303	1,397.00	XLON	10:40:42	xsqNkws0zAC
159	1,398.00	XLON	10:33:32	xsqNkws0dJD
201	1,398.00	XLON	10:33:32	xsqNkws0dJF
420	1,398.00	XLON	10:33:32	xsqNkws0dJH
303	1,398.00	XLON	10:31:55	xsqNkws0bf6
52	1,397.00	XLON	10:23:53	xsqNkws0ire
142	1,397.00	XLON	10:23:53	xsqNkws0irg
196	1,398.00	XLON	10:21:31	xsqNkws0ge3
303	1,398.00	XLON	10:20:42	xsqNkws0gR7
95	1,399.00	XLON	10:20:42	xsqNkws0gR9
420	1,399.00	XLON	10:20:42	xsqNkws0gRB
213	1,399.00	XLON	10:14:27	xsqNkws0K8b
62	1,400.00	XLON	10:13:27	xsqNkws0L8p
317	1,400.00	XLON	10:13:27	xsqNkws0L8r
320	1,400.00	XLON	10:13:27	xsqNkws0L8t
40	1,400.00	XLON	10:13:27	xsqNkws0L8v
303	1,399.00	XLON	10:13:27	xsqNkws0L8y
303	1,400.00	XLON	10:11:43	xsqNkws0J5f
72	1,400.00	XLON	10:07:44	xsqNkws0UOB
231	1,400.00	XLON	10:07:44	xsqNkws0UOD
303	1,400.00	XLON	10:07:39	xsqNkws0VaP
478	1,400.00	XLON	10:01:15	xsqNkws0PY7
510	1,402.00	XLON	09:59:09	xsqNkws07iQ

5	1,402.00	XLON	09:59:09	xsqNkws07iS
303	1,399.00	XLON	09:56:44	xsqNkws05Cd
66	1,400.00	XLON	09:56:44	xsqNkws05CX
62	1,400.00	XLON	09:56:44	xsqNkws05DV
483	1,398.00	XLON	09:50:52	xsqNkws0Fb1
133	1,396.00	XLON	09:45:17	xsqNkws08XI
147	1,396.00	XLON	09:44:45	xsqNkws081L
265	1,397.00	XLON	09:43:14	xsqNkws09Vw
193	1,398.00	XLON	09:41:24	xsqNkws1t6t
277	1,399.00	XLON	09:41:20	xsqNkws1t3y
478	1,397.00	XLON	09:39:04	xsqNkws1od
252	1,397.00	XLON	09:39:04	xsqNkws1odk
109	1,398.00	XLON	09:38:20	xsqNkws1oLs
20	1,398.00	XLON	09:38:20	xsqNkws1oLu
17	1,398.00	XLON	09:36:18	xsqNkws1m3k
420	1,398.00	XLON	09:36:18	xsqNkws1m3m
204	1,398.00	XLON	09:35:34	xsqNkws1nmd
477	1,398.00	XLON	09:30:31	xsqNkws1z9W
428	1,399.00	XLON	09:25:55	xsqNkws1vF
233	1,399.00	XLON	09:25:55	xsqNkws1Wb
217	1,399.00	XLON	09:22:17	xsqNkws1bnl
399	1,400.00	XLON	09:21:26	xsqNkws1Ye8
207	1,400.00	XLON	09:21:26	xsqNkws1YeA
303	1,399.00	XLON	09:21:26	xsqNkws1YeI
303	1,399.00	XLON	09:18:45	xsqNkws1XXH
97	1,399.00	XLON	09:14:24	xsqNkws1iGV
420	1,399.00	XLON	09:14:24	xsqNkws1iJX
250	1,399.00	XLON	09:11:22	xsqNkws1hJ7
347	1,399.00	XLON	09:09:43	xsqNkws1fmr
150	1,399.00	XLON	09:09:43	xsqNkws1fmt
420	1,399.00	XLON	09:09:43	xsqNkws1fmv
302	1,399.00	XLON	09:09:05	xsqNkws1fQD
19	1,399.00	XLON	09:07:41	xsqNkws1Nhg
303	1,397.00	XLON	09:03:50	xsqNkws1IUy
387	1,397.00	XLON	09:00:36	xsqNkws1UI9
392	1,396.00	XLON	08:57:21	xsqNkws1QId
116	1,397.00	XLON	08:56:58	xsqNkws1QCW
319	1,397.00	XLON	08:56:58	xsqNkws1QCY
609	1,397.00	XLON	08:56:58	xsqNkws1QDU
219	1,397.00	XLON	08:55:06	xsqNkws1QIB
303	1,396.00	XLON	08:49:51	xsqNkws15fV
198	1,396.00	XLON	08:43:06	xsqNkws1ET8
175	1,397.00	XLON	08:42:48	xsqNkws1Fkz
81	1,396.00	XLON	08:40:46	xsqNkws1CQr
513	1,397.00	XLON	08:40:10	xsqNkws1D3t
78	1,398.00	XLON	08:40:02	xsqNkws1DH2
420	1,398.00	XLON	08:40:02	xsqNkws1DH4
229	1,398.00	XLON	08:39:42	xsqNkws1Adg
63	1,398.00	XLON	08:39:42	xsqNkws1Adl
257	1,398.00	XLON	08:39:42	xsqNkws1Ads
234	1,395.00	XLON	08:33:00	xsqNkws2qzj
26	1,395.00	XLON	08:33:00	xsqNkws2qzl
126	1,395.00	XLON	08:33:00	xsqNkws2qzn
19	1,395.00	XLON	08:33:00	xsqNkws2qzp
103	1,395.00	XLON	08:33:00	xsqNkws2qzr
207	1,394.00	XLON	08:28:28	xsqNkws2mMS
30	1,395.00	XLON	08:27:56	xsqNkws2nqc
192	1,395.00	XLON	08:27:56	xsqNkws2nqe
128	1,397.00	XLON	08:25:24	xsqNkws2 W0
136	1,397.00	XLON	08:25:17	xsqNkws2 IE
198	1,398.00	XLON	08:25:03	xsqNkws2 ov
216	1,399.00	XLON	08:24:04	xsqNkws2ykt
1	1,399.00	XLON	08:24:04	xsqNkws2ykv
312	1,400.00	XLON	08:23:26	xsqNkws2yEJ
218	1,401.00	XLON	08:22:44	xsqNkws2zsa
120	1,401.00	XLON	08:22:44	xsqNkws2zse
95	1,401.00	XLON	08:22:44	xsqNkws2zsW
87	1,401.00	XLON	08:22:44	xsqNkws2zsY
180	1,401.00	XLON	08:19:00	xsqNkws2u61
452	1,400.00	XLON	08:19:00	xsqNkws2u64
473	1,398.00	XLON	08:14:03	xsqNkws2av7
334	1,397.00	XLON	08:14:03	xsqNkws2avq
195	1,399.00	XLON	08:10:41	xsqNkws2YSO
303	1,400.00	XLON	08:10:13	xsqNkws2Zeh
436	1,401.00	XLON	08:09:56	xsqNkws2ZVL
36	1,401.00	XLON	08:07:56	xsqNkws2WCB
328	1,400.00	XLON	08:07:56	xsqNkws2WCj
139	1,401.00	XLON	08:07:56	xsqNkws2WCZ
608	1,401.00	XLON	08:07:56	xsqNkws2WD9
106	1,401.00	XLON	08:07:56	xsqNkws2WDB
100	1,401.00	XLON	08:07:56	xsqNkws2WDD
282	1,401.00	XLON	08:06:38	xsqNkws2XpN

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