

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	09 October 2025
Number of Ordinary Shares purchased:	86,825
Highest price paid per share (GBp):	1,411.00
Lowest price paid per share (GBp):	1,396.00
Volume weighted average price paid (GBp):	1,402.64

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	1,402.64	86,825	1,396.00	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
194	1,402.00	XLON	15:59:22	xsqNkWBnXPh
72	1,402.00	XLON	15:58:30	xsqNkWBnIbX
356	1,402.00	XLON	15:58:30	xsqNkWBnQL
680	1,402.00	XLON	15:58:30	xsqNkWBnQN
297	1,402.00	XLON	15:58:30	xsqNkWBnQP
14	1,402.00	XLON	15:58:30	xsqNkWBnQR
144	1,402.00	XLON	15:58:30	xsqNkWBnQT
100	1,402.00	XLON	15:58:30	xsqNkWBnQV
518	1,401.00	XLON	15:55:20	xsqNkWBnUO
371	1,402.00	XLON	15:55:18	xsqNkWBnQo
464	1,402.00	XLON	15:54:14	xsqNkWBnehN
1,128	1,401.00	XLON	15:50:19	xsqNkWBnLBo
1,266	1,401.00	XLON	15:47:42	xsqNkWBnHZL
716	1,400.00	XLON	15:44:50	xsqNkWBnTyM
9	1,400.00	XLON	15:44:50	xsqNkWBnTyO
927	1,400.00	XLON	15:44:50	xsqNkWBnTyQ
168	1,400.00	XLON	15:41:24	xsqNkWBn6Fo
50	1,400.00	XLON	15:41:24	xsqNkWBn6Fq
55	1,400.00	XLON	15:40:46	xsqNkWBn7Cp
463	1,400.00	XLON	15:40:46	xsqNkWBn7Cr
444	1,400.00	XLON	15:40:12	xsqNkWBn46L
479	1,399.00	XLON	15:39:00	xsqNkWBn21
305	1,399.00	XLON	15:34:33	xsqNkWBnBa
74	1,399.00	XLON	15:34:33	xsqNkWBnBa1

472	1,399.00	XLON	15:34:33	xsqNkWBnBaB
114	1,399.00	XLON	15:34:33	xsqNkWBnBaD
159	1,399.00	XLON	15:34:33	xsqNkWBnBaS
207	1,399.00	XLON	15:34:33	xsqNkWBnBaz
256	1,399.00	XLON	15:28:10	xsqNkWBopOy
424	1,400.00	XLON	15:27:30	xsqNkWBomTG
1,118	1,400.00	XLON	15:27:30	xsqNkWBomTN
253	1,401.00	XLON	15:23:40	xsqNkWBozGr
659	1,401.00	XLON	15:23:40	xsqNkWBozGW
494	1,401.00	XLON	15:23:40	xsqNkWBozGb
9	1,401.00	XLON	15:22:44	xsqNkWBodx
61	1,401.00	XLON	15:22:44	xsqNkWBodx1
176	1,401.00	XLON	15:22:44	xsqNkWBodxz
21	1,401.00	XLON	15:21:48	xsqNkWBoues
9	1,401.00	XLON	15:21:48	xsqNkWBoueu
202	1,401.00	XLON	15:21:48	xsqNkWBouew
257	1,401.00	XLON	15:20:52	xsqNkWBov5L
225	1,401.00	XLON	15:19:56	xsqNkWBocFk
17	1,401.00	XLON	15:19:00	xsqNkWBodKl
10	1,401.00	XLON	15:19:00	xsqNkWBodKn
100	1,401.00	XLON	15:19:00	xsqNkWBodKp
156	1,401.00	XLON	15:19:00	xsqNkWBodKt
144	1,401.00	XLON	15:18:04	xsqNkWBoaUe
9	1,401.00	XLON	15:18:04	xsqNkWBoaUg
46	1,401.00	XLON	15:18:04	xsqNkWBoaUi
58	1,401.00	XLON	15:15:41	xsqNkWBoZG4
145	1,401.00	XLON	15:15:41	xsqNkWBoZGm
744	1,400.00	XLON	15:12:41	xsqNkWBol1W
146	1,401.00	XLON	15:12:41	xsqNkWBol6F
322	1,401.00	XLON	15:12:41	xsqNkWBol6H
463	1,401.00	XLON	15:12:41	xsqNkWBol6J
238	1,401.00	XLON	15:12:41	xsqNkWBol6L
280	1,401.00	XLON	15:12:41	xsqNkWBol6N
480	1,401.00	XLON	15:12:41	xsqNkWBol6P
100	1,401.00	XLON	15:12:41	xsqNkWBol6R
330	1,398.00	XLON	15:07:48	xsqNkWBomO
344	1,398.00	XLON	15:06:52	xsqNkWBomNw3
5	1,398.00	XLON	15:06:52	xsqNkWBomNw5
13	1,398.00	XLON	15:06:52	xsqNkWBomNw7
156	1,398.00	XLON	15:05:29	xsqNkWBol3b
11	1,398.00	XLON	15:05:29	xsqNkWBol3d
288	1,398.00	XLON	15:05:29	xsqNkWBol3f
463	1,398.00	XLON	15:05:29	xsqNkWBol3h
732	1,398.00	XLON	15:04:29	xsqNkWBolJYS
596	1,397.00	XLON	14:58:05	xsqNkWBolPI
1,114	1,398.00	XLON	14:57:30	xsqNkWBol6an
446	1,399.00	XLON	14:55:40	xsqNkWBol4 S
260	1,399.00	XLON	14:55:40	xsqNkWBol4 U
500	1,399.00	XLON	14:49:28	xsqNkWBolAB
860	1,400.00	XLON	14:48:40	xsqNkWBolBhg
257	1,400.00	XLON	14:44:17	xsqNkWBprDt
364	1,400.00	XLON	14:44:15	xsqNkWBprB5
831	1,401.00	XLON	14:44:15	xsqNkWBprB7
498	1,402.00	XLON	14:44:05	xsqNkWBprW4
1,568	1,402.00	XLON	14:43:58	xsqNkWBprhch
462	1,402.00	XLON	14:43:58	xsqNkWBprhch
632	1,401.00	XLON	14:42:21	xsqNkWBpr7C
860	1,401.00	XLON	14:40:01	xsqNkWBprkH
20	1,401.00	XLON	14:40:01	xsqNkWBprki
140	1,401.00	XLON	14:39:47	xsqNkWBpruf
158	1,401.00	XLON	14:31:12	xsqNkWBprX2X
483	1,401.00	XLON	14:31:12	xsqNkWBprX2Z
82	1,402.00	XLON	14:31:05	xsqNkWBprXS
186	1,402.00	XLON	14:31:05	xsqNkWBprXS1
205	1,402.00	XLON	14:31:05	xsqNkWBprXS3
301	1,402.00	XLON	14:31:05	xsqNkWBprXS5
370	1,402.00	XLON	14:31:05	xsqNkWBprXS7
577	1,401.00	XLON	14:31:05	xsqNkWBprXSQ
98	1,402.00	XLON	14:31:05	xsqNkWBprXSz
158	1,400.00	XLON	14:27:40	xsqNkWBprMk
182	1,400.00	XLON	14:25:48	xsqNkWBprGc
192	1,400.00	XLON	14:25:48	xsqNkWBprHy
171	1,400.00	XLON	14:24:52	xsqNkWBprMMK
179	1,400.00	XLON	14:23:56	xsqNkWBprNI4
146	1,400.00	XLON	14:23:00	xsqNkWBprKsF
10	1,400.00	XLON	14:23:00	xsqNkWBprKsL
154	1,400.00	XLON	14:22:04	xsqNkWBprLhT
92	1,400.00	XLON	14:21:08	xsqNkWBprlio
42	1,400.00	XLON	14:21:08	xsqNkWBprliq
1	1,400.00	XLON	14:20:12	xsqNkWBprJq@
85	1,400.00	XLON	14:20:12	xsqNkWBprJgv

12	1,400.00	XLON	14:20:12	xsqNkWBpJgw
109	1,400.00	XLON	14:20:12	xsqNkWBpJgy
137	1,400.00	XLON	14:18:20	xsqNkWBpHhX
245	1,400.00	XLON	14:18:20	xsqNkWBpHhY
311	1,400.00	XLON	14:15:32	xsqNkWBpSfJ
226	1,400.00	XLON	14:15:32	xsqNkWBpSfj
8	1,400.00	XLON	14:15:32	xsqNkWBpSfK
8	1,400.00	XLON	14:15:32	xsqNkWBpSfO
83	1,399.00	XLON	14:07:32	xsqNkWBp5a6
334	1,399.00	XLON	14:07:32	xsqNkWBp5a8
827	1,399.00	XLON	14:06:57	xsqNkWBp5KL
3	1,400.00	XLON	14:05:16	xsqNkWBp35N
300	1,400.00	XLON	14:05:16	xsqNkWBp35P
242	1,400.00	XLON	13:57:30	xsqNkWBpB2b
250	1,401.00	XLON	13:55:50	xsqNkWBp9zl
254	1,401.00	XLON	13:54:23	xsqNkWBisVa
577	1,401.00	XLON	13:54:20	xsqNkWBisOt
173	1,402.00	XLON	13:50:53	xsqNkWBioml
334	1,402.00	XLON	13:50:53	xsqNkWBiomk
10	1,402.00	XLON	13:48:55	xsqNkWBimub
340	1,402.00	XLON	13:47:28	xsqNkWBinl
44	1,402.00	XLON	13:47:28	xsqNkWBinl1
232	1,402.00	XLON	13:43:34	xsqNkWBizVP
47	1,402.00	XLON	13:43:34	xsqNkWBizVR
355	1,404.00	XLON	13:39:20	xsqNkWBicPY
246	1,404.00	XLON	13:39:20	xsqNkWBicUM
352	1,404.00	XLON	13:39:18	xsqNkWBicQm
357	1,404.00	XLON	13:39:18	xsqNkWBicQo
76	1,405.00	XLON	13:38:28	xsqNkWBiabd
113	1,405.00	XLON	13:38:28	xsqNkWBiabf
161	1,405.00	XLON	13:38:28	xsqNkWBiabh
379	1,405.00	XLON	13:32:33	xsqNkWBikNH
443	1,404.00	XLON	13:29:01	xsqNkWBiq1s
196	1,403.00	XLON	13:29:01	xsqNkWBiq6V
161	1,403.00	XLON	13:24:27	xsqNkWBIMJG
250	1,403.00	XLON	13:23:51	xsqNkWBINu0
102	1,404.00	XLON	13:23:39	xsqNkWBINEu
132	1,404.00	XLON	13:23:39	xsqNkWBINEw
678	1,404.00	XLON	13:23:33	xsqNkWBINHY
251	1,400.00	XLON	13:12:42	xsqNkWBiqQ@
305	1,399.00	XLON	13:11:02	xsqNkWBiqY
266	1,399.00	XLON	13:09:51	xsqNkWBipYa
285	1,399.00	XLON	13:08:17	xsqNkWBiq6A
90	1,401.00	XLON	13:07:17	xsqNkWBiq7Ar
1,105	1,401.00	XLON	13:07:17	xsqNkWBiq7At
494	1,400.00	XLON	13:07:17	xsqNkWBiq7Aw
200	1,400.00	XLON	13:06:19	xsqNkWBiq4FG
295	1,400.00	XLON	13:06:19	xsqNkWBiq4FI
209	1,396.00	XLON	12:51:20	xsqNkWBiq9Pe
279	1,397.00	XLON	12:50:20	xsqNkWBiqsNf
207	1,399.00	XLON	12:46:36	xsqNkWBiqoW6
271	1,399.00	XLON	12:46:36	xsqNkWBiqoWG
35	1,399.00	XLON	12:45:41	xsqNkWBiqoSI
206	1,399.00	XLON	12:45:37	xsqNkWBiqoU
724	1,399.00	XLON	12:45:37	xsqNkWBiqoPa
167	1,399.00	XLON	12:35:01	xsqNkWBiqjudi
242	1,400.00	XLON	12:35:01	xsqNkWBiqjudk
237	1,401.00	XLON	12:32:19	xsqNkWBiqck@
166	1,402.00	XLON	12:30:08	xsqNkWBiqjaXm
70	1,402.00	XLON	12:30:08	xsqNkWBiqjaXo
281	1,402.00	XLON	12:24:55	xsqNkWBiqWoo
407	1,403.00	XLON	12:24:55	xsqNkWBiqWov
209	1,404.00	XLON	12:24:45	xsqNkWBiqW5b
57	1,404.00	XLON	12:24:45	xsqNkWBiqW5d
278	1,404.00	XLON	12:24:45	xsqNkWBiqW5Z
200	1,404.00	XLON	12:22:42	xsqNkWBiqkgG
164	1,404.00	XLON	12:22:06	xsqNkWBiqkGE
781	1,404.00	XLON	12:15:19	xsqNkWBiqe7d
210	1,404.00	XLON	12:13:42	xsqNkWBiqfUr
179	1,404.00	XLON	12:13:42	xsqNkWBiqfUt
7	1,404.00	XLON	12:08:36	xsqNkWBiqlot
130	1,404.00	XLON	12:08:36	xsqNkWBiqlox
93	1,404.00	XLON	12:08:36	xsqNkWBiqloz
127	1,404.00	XLON	12:05:48	xsqNkWBiqGLI
193	1,404.00	XLON	12:05:48	xsqNkWBiqGLK
14	1,404.00	XLON	12:05:48	xsqNkWBiqGLM
73	1,403.00	XLON	12:00:21	xsqNkWBiqTEB
106	1,403.00	XLON	12:00:21	xsqNkWBiqTED
210	1,402.00	XLON	12:00:21	xsqNkWBiqTEG
331	1,402.00	XLON	12:00:21	xsqNkWBiqTEI
316	1,403.00	XLON	11:58:57	xsqNkWBiqRkw
19	1,403.00	XLON	11:55:42	xsqNkWBiq6J9

462	1,403.00	XLON	11:55:42	xsqNkWBj6JB
543	1,402.00	XLON	11:51:02	xsqNkWBj3ef
271	1,402.00	XLON	11:43:54	xsqNkWBjCP6
217	1,401.00	XLON	11:40:31	xsqNkWBj8IX
60	1,401.00	XLON	11:40:25	xsqNkWBj8gQ
234	1,402.00	XLON	11:38:29	xsqNkWBksZd
446	1,403.00	XLON	11:37:11	xsqNkWBkti8
516	1,404.00	XLON	11:33:01	xsqNkWBkoTY
278	1,405.00	XLON	11:33:01	xsqNkWBkoTY
431	1,404.00	XLON	11:25:37	xsqNkWBkyVC
408	1,405.00	XLON	11:24:26	xsqNkWBkzGS
106	1,404.00	XLON	11:20:10	xsqNkWBkvGa
462	1,404.00	XLON	11:20:10	xsqNkWBkvGc
201	1,404.00	XLON	11:13:31	xsqNkWBkVgP
175	1,402.00	XLON	11:10:11	xsqNkWBkitk
261	1,403.00	XLON	11:10:10	xsqNkWBklss
378	1,404.00	XLON	11:10:10	xsqNkWBklss
211	1,403.00	XLON	11:05:19	xsqNkWBkekv
215	1,404.00	XLON	11:04:57	xsqNkWBke7c
113	1,405.00	XLON	11:04:56	xsqNkWBke1X
352	1,405.00	XLON	11:04:56	xsqNkWBke1Z
165	1,405.00	XLON	11:04:56	xsqNkWBke6P
619	1,405.00	XLON	11:04:56	xsqNkWBke6R
12	1,405.00	XLON	11:04:56	xsqNkWBke6T
201	1,405.00	XLON	11:04:56	xsqNkWBke6V
309	1,405.00	XLON	11:04:55	xsqNkWBke17
1	1,405.00	XLON	11:04:55	xsqNkWBke19
199	1,405.00	XLON	10:55:09	xsqNkWBkSwM
111	1,405.00	XLON	10:55:09	xsqNkWBkSwO
473	1,404.00	XLON	10:48:15	xsqNkWBk5jR
205	1,404.00	XLON	10:48:15	xsqNkWBk5jT
352	1,404.00	XLON	10:48:15	xsqNkWBk5jV
310	1,402.00	XLON	10:44:17	xsqNkWBk1Wj
223	1,402.00	XLON	10:37:06	xsqNkWBk9mh
312	1,402.00	XLON	10:33:01	xsqNkWBlogg
310	1,402.00	XLON	10:31:09	xsqNkWBImfd
114	1,403.00	XLON	10:31:09	xsqNkWBImfW
26	1,403.00	XLON	10:31:09	xsqNkWBImkO
304	1,403.00	XLON	10:31:09	xsqNkWBImkQ
200	1,403.00	XLON	10:31:09	xsqNkWBImkS
44	1,403.00	XLON	10:31:09	xsqNkWBImkU
41	1,403.00	XLON	10:25:55	xsqNkWBImeD
103	1,403.00	XLON	10:25:55	xsqNkWBImeF
100	1,403.00	XLON	10:25:55	xsqNkWBImeH
209	1,403.00	XLON	10:25:55	xsqNkWBImeJ
352	1,403.00	XLON	10:25:55	xsqNkWBImeL
310	1,403.00	XLON	10:25:27	xsqNkWBImCx
232	1,402.00	XLON	10:14:16	xsqNkWBImcL
222	1,402.00	XLON	10:11:04	xsqNkWBImjo@
321	1,403.00	XLON	10:11:03	xsqNkWBImjoO
500	1,405.00	XLON	10:07:16	xsqNkWBImfj5
10	1,405.00	XLON	10:07:16	xsqNkWBImfjB
542	1,404.00	XLON	10:07:16	xsqNkWBImfjx
337	1,405.00	XLON	10:01:45	xsqNkWBImJWA
316	1,406.00	XLON	10:01:45	xsqNkWBImJWJ
53	1,406.00	XLON	10:01:45	xsqNkWBImJWL
352	1,405.00	XLON	10:01:45	xsqNkWBImJVN
310	1,405.00	XLON	10:01:45	xsqNkWBImJWS
120	1,406.00	XLON	09:56:48	xsqNkWBImSU0
28	1,406.00	XLON	09:56:48	xsqNkWBImSU2
214	1,406.00	XLON	09:56:48	xsqNkWBImSU4
352	1,406.00	XLON	09:56:48	xsqNkWBImSU6
310	1,405.00	XLON	09:56:48	xsqNkWBImSUC
1,414	1,406.00	XLON	09:56:48	xsqNkWBImSUu
193	1,406.00	XLON	09:56:48	xsqNkWBImSUw
100	1,406.00	XLON	09:56:48	xsqNkWBImSUy
196	1,401.00	XLON	09:41:28	xsqNkWBImCo8
310	1,400.00	XLON	09:35:17	xsqNkWBImBeseh
252	1,401.00	XLON	09:30:28	xsqNkWBImBep47
274	1,401.00	XLON	09:27:03	xsqNkWBImBe hk
138	1,401.00	XLON	09:24:51	xsqNkWBImBez20
168	1,403.00	XLON	09:24:11	xsqNkWBImBew O
545	1,404.00	XLON	09:22:32	xsqNkWBImBeu 3
352	1,405.00	XLON	09:22:18	xsqNkWBImBeu0@
153	1,405.00	XLON	09:22:18	xsqNkWBImBeu0y
310	1,405.00	XLON	09:22:18	xsqNkWBImBeu3f
876	1,405.00	XLON	09:22:18	xsqNkWBImBeu3W
188	1,404.00	XLON	09:15:40	xsqNkWBImBeWTD
122	1,404.00	XLON	09:15:40	xsqNkWBImBeWTD
73	1,404.00	XLON	09:11:16	xsqNkWBImBej3o
155	1,404.00	XLON	09:05:21	xsqNkWBImBeN@U
215	1,406.00	XLON	09:03:44	xsqNkWBImBeLe@

310	1,407.00	XLON	09:03:44	xsqNkWBeLe4
145	1,407.00	XLON	09:03:44	xsqNkWBeLet
200	1,407.00	XLON	09:03:44	xsqNkWBeLev
352	1,407.00	XLON	09:03:44	xsqNkWBeLex
189	1,406.00	XLON	09:03:44	xsqNkWBeLf9
153	1,408.00	XLON	09:00:41	xsqNkWBeGVg
310	1,408.00	XLON	09:00:32	xsqNkWBeHqg
68	1,407.00	XLON	08:57:26	xsqNkWBeSQa
336	1,406.00	XLON	08:57:26	xsqNkWBeSQr
91	1,407.00	XLON	08:57:26	xsqNkWBeSQW
214	1,407.00	XLON	08:57:26	xsqNkWBeSQY
538	1,407.00	XLON	08:57:26	xsqNkWBeSRO
352	1,407.00	XLON	08:57:26	xsqNkWBeSRQ
20	1,407.00	XLON	08:57:26	xsqNkWBeSRU
315	1,406.00	XLON	08:43:58	xsqNkWBeDg1
384	1,407.00	XLON	08:41:26	xsqNkWBeB@z
133	1,408.00	XLON	08:38:52	xsqNkWBFsiC
280	1,408.00	XLON	08:38:52	xsqNkWBFsiE
368	1,408.00	XLON	08:38:52	xsqNkWBFsiL
190	1,407.00	XLON	08:35:21	xsqNkWBFrZ6
193	1,407.00	XLON	08:35:21	xsqNkWBFrZ8
268	1,407.00	XLON	08:35:21	xsqNkWBFrZA
326	1,407.00	XLON	08:35:19	xsqNkWBFr G
105	1,407.00	XLON	08:30:48	xsqNkWBF@he
144	1,407.00	XLON	08:30:48	xsqNkWBF@hg
268	1,407.00	XLON	08:30:48	xsqNkWBF@hi
259	1,407.00	XLON	08:27:21	xsqNkWBFwrY
192	1,407.00	XLON	08:24:03	xsqNkWBFcgR
55	1,408.00	XLON	08:23:30	xsqNkWBFcW
194	1,408.00	XLON	08:23:30	xsqNkWBFcVx
457	1,409.00	XLON	08:22:29	xsqNkWBFakG
181	1,410.00	XLON	08:19:53	xsqNkWBFZV7
79	1,410.00	XLON	08:19:53	xsqNkWBFZv9
135	1,411.00	XLON	08:17:15	xsqNkWBFX3a
100	1,411.00	XLON	08:17:15	xsqNkWBFX3c
260	1,410.00	XLON	08:17:15	xsqNkWBFX3l
218	1,411.00	XLON	08:17:15	xsqNkWBFX3W
216	1,411.00	XLON	08:17:15	xsqNkWBFX3Y
676	1,411.00	XLON	08:16:57	xsqNkWBFXvr
475	1,411.00	XLON	08:16:57	xsqNkWBFXvt
209	1,411.00	XLON	08:16:57	xsqNkWBFXW
110	1,411.00	XLON	08:16:57	xsqNkWBFXvx
100	1,411.00	XLON	08:16:57	xsqNkWBFXvz
401	1,411.00	XLON	08:16:25	xsqNkWBFkq2
212	1,411.00	XLON	08:16:25	xsqNkWBFkq4
100	1,411.00	XLON	08:16:25	xsqNkWBFkq8
350	1,411.00	XLON	08:16:25	xsqNkWBFkqA
310	1,410.00	XLON	08:16:25	xsqNkWBFkri

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