

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	15 October 2025
Number of Ordinary Shares purchased:	89,000
Highest price paid per share (GBp):	1,407.00
Lowest price paid per share (GBp):	1,378.00
Volume weighted average price paid (GBp):	1,392.29

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	1,392.29	89,000	1,378.00	1,407.00
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
4	1,380.00	XLON	16:02:28	xVqNld7hl8h
269	1,380.00	XLON	16:02:28	xVqNld7hl8m
112	1,381.00	XLON	16:02:10	xVqNld7hJab
550	1,381.00	XLON	16:02:10	xVqNld7hJad
153	1,381.00	XLON	16:02:10	xVqNld7hJaZ
1,199	1,381.00	XLON	15:59:22	xVqNld7hU78
81	1,382.00	XLON	15:59:08	xVqNld7hUL
243	1,382.00	XLON	15:59:08	xVqNld7hULx
6	1,382.00	XLON	15:59:08	xVqNld7hULz
196	1,382.00	XLON	15:58:12	xVqNld7hV95
6	1,382.00	XLON	15:58:12	xVqNld7hV97
82	1,382.00	XLON	15:58:12	xVqNld7hV99
38	1,382.00	XLON	15:58:12	xVqNld7hV9B
77	1,382.00	XLON	15:58:12	xVqNld7hV9D
241	1,382.00	XLON	15:57:16	xVqNld7hSGr
195	1,378.00	XLON	15:52:32	xVqNld7hPLW
304	1,380.00	XLON	15:50:58	xVqNld7h7w7
303	1,380.00	XLON	15:50:39	xVqNld7h7AK
11	1,381.00	XLON	15:50:11	xVqNld7h4mb
180	1,381.00	XLON	15:50:11	xVqNld7h4md
580	1,381.00	XLON	15:50:11	xVqNld7h4mw
648	1,381.00	XLON	15:50:11	xVqNld7h4my
126	1,382.00	XLON	15:49:48	xVqNld7h4NF
101	1,382.00	XLON	15:49:48	xVqNld7h4NH
105	1,382.00	XLON	15:49:48	xVqNld7h4NJ
12	1,382.00	XLON	15:48:52	xVqNld7h2Xa

30	1,382.00	XLON	15:48:52	xVqNld7h2Xc
119	1,382.00	XLON	15:48:52	xVqNld7h2Xe
132	1,382.00	XLON	15:48:52	xVqNld7h2XY
181	1,382.00	XLON	15:47:56	xVqNld7h3Wp
56	1,382.00	XLON	15:47:56	xVqNld7h3Wt
81	1,382.00	XLON	15:47:56	xVqNld7h3Wt
81	1,382.00	XLON	15:46:04	xVqNld7h1ZI
197	1,382.00	XLON	15:46:04	xVqNld7h1ZK
243	1,382.00	XLON	15:46:04	xVqNld7h1ZM
231	1,382.00	XLON	15:46:04	xVqNld7h1ZO
12	1,382.00	XLON	15:46:04	xVqNld7h1ZQ
968	1,382.00	XLON	15:41:13	xVqNld7hAw
341	1,382.00	XLON	15:40:11	xVqNld7hB6K
402	1,383.00	XLON	15:40:09	xVqNld7hBFF
378	1,383.00	XLON	15:40:09	xVqNld7hBFH
780	1,383.00	XLON	15:40:09	xVqNld7hBFR
536	1,382.00	XLON	15:35:48	xVqNld7aqTw
150	1,382.00	XLON	15:34:52	xVqNld7aodQ
390	1,382.00	XLON	15:32:57	xVqNld7amuG
957	1,382.00	XLON	15:32:57	xVqNld7amuR
1,313	1,382.00	XLON	15:27:45	xVqNld7axum
219	1,383.00	XLON	15:23:29	xVqNld7aYg2
942	1,383.00	XLON	15:23:29	xVqNld7aYg4
339	1,383.00	XLON	15:19:25	xVqNld7akKY
1,124	1,384.00	XLON	15:19:20	xVqNld7akGA
252	1,384.00	XLON	15:19:20	xVqNld7akGO
97	1,384.00	XLON	15:18:48	xVqNld7alxh
40	1,384.00	XLON	15:18:48	xVqNld7alxj
206	1,383.00	XLON	15:13:16	xVqNld7afPv
240	1,383.00	XLON	15:10:54	xVqNld7aKQK
282	1,384.00	XLON	15:10:20	xVqNld7aL9Z
383	1,384.00	XLON	15:09:37	xVqNld7aI7V
284	1,385.00	XLON	15:07:15	xVqNld7aH0j
35	1,386.00	XLON	15:07:01	xVqNld7aHOE
413	1,386.00	XLON	15:07:01	xVqNld7aHOG
1,103	1,386.00	XLON	15:07:01	xVqNld7aHOV
89	1,387.00	XLON	15:06:52	xVqNld7aUjK
302	1,387.00	XLON	15:06:52	xVqNld7aUjM
77	1,387.00	XLON	15:05:56	xVqNld7aVti
186	1,387.00	XLON	15:05:56	xVqNld7aVtk
29	1,387.00	XLON	15:05:56	xVqNld7aVtm
1,142	1,387.00	XLON	15:03:01	xVqNld7aQQ1
241	1,387.00	XLON	14:59:10	xVqNld7a7I
23	1,387.00	XLON	14:59:10	xVqNld7a7In
628	1,387.00	XLON	14:59:10	xVqNld7a7Iz
462	1,388.00	XLON	14:55:17	xVqNld7a1gZ
1,141	1,389.00	XLON	14:53:13	xVqNld7aFGW
489	1,389.00	XLON	14:53:13	xVqNld7aFHD
45	1,390.00	XLON	14:52:52	xVqNld7aCvb
10	1,390.00	XLON	14:52:52	xVqNld7aCvd
269	1,390.00	XLON	14:52:52	xVqNld7aCvZ
381	1,390.00	XLON	14:48:00	xVqNld7bt6t
224	1,390.00	XLON	14:48:00	xVqNld7bt6x
249	1,389.00	XLON	14:45:47	xVqNld7boC0
218	1,390.00	XLON	14:45:46	xVqNld7boFT
1,153	1,390.00	XLON	14:45:38	xVqNld7boH1
2,076	1,391.00	XLON	14:42:59	xVqNld7b@S_H
465	1,390.00	XLON	14:42:58	xVqNld7b@y1
26	1,390.00	XLON	14:42:58	xVqNld7b@y3
467	1,390.00	XLON	14:42:58	xVqNld7b@y5
25	1,390.00	XLON	14:42:58	xVqNld7b@p4
696	1,389.00	XLON	14:41:32	xVqNld7byf0
641	1,389.00	XLON	14:34:40	xVqNld7bYbr
267	1,389.00	XLON	14:34:40	xVqNld7bYbt
85	1,389.00	XLON	14:34:40	xVqNld7bYbw
28	1,390.00	XLON	14:33:14	xVqNld7bW72
300	1,390.00	XLON	14:33:14	xVqNld7bW74
111	1,390.00	XLON	14:33:14	xVqNld7bW76
670	1,389.00	XLON	14:33:14	xVqNld7bW7I
256	1,389.00	XLON	14:33:14	xVqNld7bW7w
1,105	1,389.00	XLON	14:27:39	xVqNld7be@u
190	1,390.00	XLON	14:26:05	xVqNld7bMpK
221	1,390.00	XLON	14:26:05	xVqNld7bMpV
279	1,389.00	XLON	14:25:00	xVqNld7bNMq
365	1,389.00	XLON	14:25:00	xVqNld7bNMt
5	1,389.00	XLON	14:20:36	xVqNld7bGF@
194	1,389.00	XLON	14:20:36	xVqNld7bGFu
663	1,388.00	XLON	14:17:18	xVqNld7bSf6
244	1,388.00	XLON	14:15:32	xVqNld7bQeR
115	1,388.00	XLON	14:11:40	xVqNld7b6Oe
146	1,388.00	XLON	14:11:40	xVqNld7b6Og
32	1,388.00	XLON	14:11:40	xVqNld7b6Og

33	1,388.00	XLON	14:11:40	xvqNld7bbU
181	1,388.00	XLON	14:11:40	xvqNld7b6Ok
434	1,388.00	XLON	14:11:40	xvqNld7b6Om
511	1,388.00	XLON	14:09:45	xvqNld7b4VC
158	1,387.00	XLON	14:03:24	xvqNld7bFl
3	1,387.00	XLON	14:03:24	xvqNld7bFlx
343	1,387.00	XLON	14:03:24	xvqNld7bFlz
309	1,386.00	XLON	13:58:36	xvqNld7bB65
445	1,386.00	XLON	13:58:36	xvqNld7bB67
220	1,386.00	XLON	13:50:21	xvqNld7cpaW
271	1,386.00	XLON	13:50:21	xvqNld7cpaY
199	1,386.00	XLON	13:50:21	xvqNld7cpbk
145	1,386.00	XLON	13:45:29	xvqNld7cxB
217	1,387.00	XLON	13:44:17	xvqNld7cyOb
208	1,389.00	XLON	13:42:02	xvqNld7cw0U
231	1,389.00	XLON	13:42:02	xvqNld7cw3l
251	1,390.00	XLON	13:41:50	xvqNld7cwB8
433	1,390.00	XLON	13:41:04	xvqNld7cxs
334	1,390.00	XLON	13:41:04	xvqNld7cxu
485	1,391.00	XLON	13:41:03	xvqNld7cxG
318	1,391.00	XLON	13:39:12	xvqNld7cmN
163	1,391.00	XLON	13:39:12	xvqNld7cmP
373	1,391.00	XLON	13:30:14	xvqNld7cxwO
478	1,392.00	XLON	13:29:30	xvqNld7ckrj
128	1,392.00	XLON	13:22:35	xvqNld7cerW
97	1,392.00	XLON	13:22:35	xvqNld7cerY
305	1,392.00	XLON	13:22:30	xvqNld7cenR
277	1,393.00	XLON	13:19:52	xvqNld7cmAi
647	1,393.00	XLON	13:19:47	xvqNld7cmHH
115	1,394.00	XLON	13:17:34	xvqNld7clcL
239	1,394.00	XLON	13:17:34	xvqNld7clcN
103	1,394.00	XLON	13:17:34	xvqNld7clcP
550	1,394.00	XLON	13:17:34	xvqNld7clcR
237	1,394.00	XLON	13:17:34	xvqNld7clcU
2	1,394.00	XLON	13:16:58	xvqNld7cl8T
490	1,394.00	XLON	13:16:55	xvqNld7clAl
476	1,394.00	XLON	13:12:41	xvqNld7cHBa
397	1,394.00	XLON	13:05:43	xvqNld7cOb9
82	1,394.00	XLON	13:05:43	xvqNld7cObB
467	1,394.00	XLON	13:05:28	xvqNld7cOe9
6	1,394.00	XLON	12:58:04	xvqNld7c33x
250	1,394.00	XLON	12:58:04	xvqNld7c33z
1,153	1,394.00	XLON	12:54:42	xvqNld7c1Gj
64	1,394.00	XLON	12:54:42	xvqNld7c1Gl
325	1,392.00	XLON	12:45:03	xvqNld7c8 9
264	1,392.00	XLON	12:45:03	xvqNld7c8 B
500	1,393.00	XLON	12:41:22	xvqNld7dsQZ
183	1,393.00	XLON	12:34:17	xvqNld7dmfV
322	1,393.00	XLON	12:32:10	xvqNld7dnNj
213	1,394.00	XLON	12:27:24	xvqNld7dzDQ
284	1,395.00	XLON	12:25:50	xvqNld7dxaz
257	1,396.00	XLON	12:22:24	xvqNld7dww4
487	1,396.00	XLON	12:22:24	xvqNld7dwwB
443	1,397.00	XLON	12:20:25	xvqNld7ddc0
100	1,397.00	XLON	12:20:24	xvqNld7ddcE
362	1,397.00	XLON	12:19:06	xvqNld7dalq
205	1,394.00	XLON	12:09:38	xvqNld7dlvh
312	1,395.00	XLON	12:08:49	xvqNld7dilG
315	1,397.00	XLON	12:06:41	xvqNld7djAE
211	1,398.00	XLON	12:06:41	xvqNld7djAJ
2	1,398.00	XLON	12:06:41	xvqNld7djAL
3	1,398.00	XLON	12:06:41	xvqNld7djAN
27	1,398.00	XLON	12:06:41	xvqNld7djAP
39	1,398.00	XLON	12:05:12	xvqNld7dgHM
118	1,398.00	XLON	12:05:12	xvqNld7dgHO
490	1,398.00	XLON	12:05:12	xvqNld7dgHQ
386	1,397.00	XLON	12:03:51	xvqNld7dhUg
376	1,397.00	XLON	12:03:51	xvqNld7dhUX
214	1,396.00	XLON	11:54:05	xvqNld7dGXs
423	1,396.00	XLON	11:53:03	xvqNld7dGLQ
139	1,396.00	XLON	11:53:03	xvqNld7dGIS
10	1,397.00	XLON	11:51:33	xvqNld7dHQq
474	1,397.00	XLON	11:51:33	xvqNld7dHQs
256	1,394.00	XLON	11:42:55	xvqNld7dO1p
199	1,393.00	XLON	11:40:04	xvqNld7d6Le
346	1,394.00	XLON	11:38:59	xvqNld7d7OI
189	1,395.00	XLON	11:33:58	xvqNld7d3@A
282	1,395.00	XLON	11:33:58	xvqNld7d3@H
502	1,396.00	XLON	11:32:37	xvqNld7d0yh
418	1,396.00	XLON	11:29:26	xvqNld7dE94
132	1,395.00	XLON	11:27:32	xvqNld7dCiN
100	1,395.00	XLON	11:27:32	xvqNld7dCiP

100	1,395.00	XLON	11:27:32	xVqNld7dCiR
179	1,395.00	XLON	11:21:57	xVqNld7d8kY
306	1,395.00	XLON	11:19:18	xVqNld7WshJ
562	1,395.00	XLON	11:17:31	xVqNld7WMeu
132	1,396.00	XLON	11:17:17	xVqNld7Wtlq
94	1,396.00	XLON	11:15:24	xVqNld7Whw2
199	1,396.00	XLON	11:15:24	xVqNld7Whw4
19	1,396.00	XLON	11:15:24	xVqNld7Whw6
260	1,396.00	XLON	11:12:35	xVqNld7WmbS
163	1,396.00	XLON	11:12:35	xVqNld7WmbU
528	1,396.00	XLON	11:08:52	xVqNld7W mN
68	1,396.00	XLON	11:06:04	xVqNld7Wwx@
98	1,396.00	XLON	11:06:04	xVqNld7Wwxw
150	1,396.00	XLON	11:06:04	xVqNld7Wwxy
176	1,396.00	XLON	11:04:12	xVqNld7WxJ8
32	1,396.00	XLON	11:04:12	xVqNld7WxJA
369	1,396.00	XLON	11:01:24	xVqNld7WcbC
53	1,396.00	XLON	10:59:57	xVqNld7WdYa
259	1,396.00	XLON	10:59:57	xVqNld7WdYY
137	1,396.00	XLON	10:50:31	xVqNld7WkWQ
193	1,397.00	XLON	10:50:31	xVqNld7WkZi
36	1,397.00	XLON	10:50:31	xVqNld7WkZm
523	1,398.00	XLON	10:50:24	xVqNld7Wkfr
224	1,399.00	XLON	10:44:12	xVqNld7WhXg
453	1,399.00	XLON	10:44:12	xVqNld7WhXn
49	1,400.00	XLON	10:42:17	xVqNld7Weww
474	1,400.00	XLON	10:42:17	xVqNld7Wewy
312	1,400.00	XLON	10:40:00	xVqNld7WMZ
3	1,399.00	XLON	10:36:45	xVqNld7WkBo
265	1,399.00	XLON	10:36:45	xVqNld7WkBq
69	1,396.00	XLON	10:32:59	xVqNld7WJAm
523	1,396.00	XLON	10:32:59	xVqNld7WJAO
150	1,396.00	XLON	10:32:59	xVqNld7WJAg
149	1,396.00	XLON	10:32:59	xVqNld7WJAs
58	1,394.00	XLON	10:26:17	xVqNld7WSAI
100	1,394.00	XLON	10:26:17	xVqNld7WSAK
434	1,394.00	XLON	10:26:17	xVqNld7WSAM
482	1,394.00	XLON	10:19:25	xVqNld7W61p
364	1,395.00	XLON	10:16:57	xVqNld7W43s
57	1,395.00	XLON	10:16:57	xVqNld7W43u
207	1,395.00	XLON	10:16:57	xVqNld7W43w
27	1,395.00	XLON	10:16:57	xVqNld7W43y
250	1,394.00	XLON	10:09:56	xVqNld7WEQi
324	1,394.00	XLON	10:09:56	xVqNld7WEQu
269	1,394.00	XLON	10:06:10	xVqNld7WDGg
434	1,395.00	XLON	10:05:04	xVqNld7WAC1
271	1,394.00	XLON	10:00:32	xVqNld7Xsuf
246	1,394.00	XLON	09:58:43	xVqNld7XlHw
200	1,395.00	XLON	09:57:47	xVqNld7XqLd
29	1,395.00	XLON	09:55:50	xVqNld7Xog5
216	1,395.00	XLON	09:55:50	xVqNld7Xog7
459	1,395.00	XLON	09:55:50	xVqNld7XogA
5	1,395.00	XLON	09:55:50	xVqNld7XogC
60	1,395.00	XLON	09:50:44	xVqNld7X@Wo
210	1,395.00	XLON	09:50:44	xVqNld7X@Wq
318	1,396.00	XLON	09:49:18	xVqNld7XhC
197	1,396.00	XLON	09:46:56	xVqNld7Xzi2
476	1,396.00	XLON	09:46:43	xVqNld7XzmB
170	1,397.00	XLON	09:44:52	xVqNld7Xxd0
94	1,397.00	XLON	09:44:52	xVqNld7Xxd2
92	1,397.00	XLON	09:44:52	xVqNld7Xxd4
323	1,397.00	XLON	09:41:02	xVqNld7Xcin
263	1,397.00	XLON	09:36:51	xVqNld7Xb4r
195	1,398.00	XLON	09:34:03	xVqNld7XZ8Y
1	1,398.00	XLON	09:34:00	xVqNld7XZKf
154	1,398.00	XLON	09:33:57	xVqNld7XZMs
271	1,398.00	XLON	09:33:57	xVqNld7XZMu
367	1,399.00	XLON	09:31:11	xVqNld7XXRL
396	1,400.00	XLON	09:29:19	xVqNld7Xl33
37	1,400.00	XLON	09:29:17	xVqNld7Xl2m
247	1,399.00	XLON	09:25:57	xVqNld7XqoF
213	1,399.00	XLON	09:23:45	xVqNld7Xet
303	1,399.00	XLON	09:23:24	xVqNld7XeDY
305	1,400.00	XLON	09:20:49	xVqNld7XMlo
316	1,401.00	XLON	09:18:55	xVqNld7XKo7
191	1,401.00	XLON	09:16:36	xVqNld7XlqB
277	1,401.00	XLON	09:15:32	xVqNld7XJwZ
483	1,402.00	XLON	09:14:06	xVqNld7XGAy
336	1,402.00	XLON	09:11:02	xVqNld7Xvhs
21	1,403.00	XLON	09:08:39	xVqNld7XTjN
366	1,403.00	XLON	09:08:39	xVqNld7XTjP
376	1,405.00	XLON	09:08:28	xVqNld7XTiD

142	1,403.00	XLON	09:03:04	xVqNld7XPC
82	1,403.00	XLON	09:03:04	xVqNld7XPCz
294	1,405.00	XLON	09:01:16	xVqNld7X6OE
76	1,407.00	XLON	09:01:00	xVqNld7X7kJ
221	1,407.00	XLON	09:01:00	xVqNld7X7kL
279	1,406.00	XLON	09:01:00	xVqNld7X7IO
144	1,406.00	XLON	09:01:00	xVqNld7X7IT
134	1,407.00	XLON	09:00:05	xVqNld7X7UD
475	1,406.00	XLON	08:57:16	xVqNld7X5Ui
497	1,406.00	XLON	08:54:14	xVqNld7X3QF
244	1,403.00	XLON	08:48:39	xVqNld7XCX3
442	1,403.00	XLON	08:48:38	xVqNld7XCVe
313	1,403.00	XLON	08:42:49	xVqNld7X8ZI
357	1,403.00	XLON	08:42:47	xVqNld7X8jh
301	1,404.00	XLON	08:40:26	xVqNld7X9Cr
334	1,404.00	XLON	08:38:23	xVqNld7Ytc5
242	1,405.00	XLON	08:35:38	xVqNld7YqOh
428	1,406.00	XLON	08:35:11	xVqNld7Yrsn
124	1,407.00	XLON	08:34:30	xVqNld7YrGV
360	1,407.00	XLON	08:34:30	xVqNld7YrJX
187	1,406.00	XLON	08:29:10	xVqNld7Y@IZ
376	1,406.00	XLON	08:28:32	xVqNld7Y@GW
337	1,407.00	XLON	08:27:57	xVqNld7Ynl
550	1,407.00	XLON	08:27:57	xVqNld7Ynn
312	1,407.00	XLON	08:27:57	xVqNld7Ynq
329	1,402.00	XLON	08:18:29	xVqNld7Yv7x
137	1,403.00	XLON	08:17:35	xVqNld7YcdK
456	1,403.00	XLON	08:17:35	xVqNld7YcdR
193	1,404.00	XLON	08:13:39	xVqNld7YaBH
360	1,404.00	XLON	08:13:31	xVqNld7YaHg
139	1,404.00	XLON	08:13:31	xVqNld7YaHi
472	1,403.00	XLON	08:09:48	xVqNld7YZjw
500	1,404.00	XLON	08:09:17	xVqNld7YZy9
345	1,402.00	XLON	08:06:28	xVqNld7YWU5
69	1,403.00	XLON	08:06:27	xVqNld7YWUM
600	1,403.00	XLON	08:06:27	xVqNld7YWUO
259	1,403.00	XLON	08:06:27	xVqNld7YWPZ

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