

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	17 October 2025
Number of Ordinary Shares purchased:	88,538
Highest price paid per share (GBp):	1,350.00
Lowest price paid per share (GBp):	1,331.00
Volume weighted average price paid (GBp):	1,340.76

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	1,340.76	88,538	1,331.00	1,350.00
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
634	1,344.00	XLON	16:00:59	xVqNIJGvnbj
29	1,344.00	XLON	16:00:59	xVqNIJGvnbm
1,043	1,345.00	XLON	15:58:36	xVqNIJGvnbB
489	1,346.00	XLON	15:55:02	xVqNIJGvnbG
73	1,347.00	XLON	15:52:53	xVqNIJGvnbF
367	1,347.00	XLON	15:52:53	xVqNIJGvnbH
1,005	1,348.00	XLON	15:52:53	xVqNIJGvnbK
371	1,347.00	XLON	15:47:23	xVqNIJGvnbZ
681	1,348.00	XLON	15:45:37	xVqNIJGvnbX
178	1,348.00	XLON	15:45:37	xVqNIJGvnbV
485	1,348.00	XLON	15:45:37	xVqNIJGvnb7
262	1,348.00	XLON	15:45:37	xVqNIJGvnbV
214	1,349.00	XLON	15:37:45	xVqNIJGvnb7
657	1,349.00	XLON	15:37:45	xVqNIJGvnbH
487	1,350.00	XLON	15:35:05	xVqNIJGvnb37
108	1,350.00	XLON	15:35:05	xVqNIJGvnb39
100	1,350.00	XLON	15:35:05	xVqNIJGvnb3B
330	1,350.00	XLON	15:35:05	xVqNIJGvnb3D
311	1,350.00	XLON	15:35:05	xVqNIJGvnb3F
382	1,350.00	XLON	15:35:05	xVqNIJGvnb3H
782	1,349.00	XLON	15:35:05	xVqNIJGvnb3M
275	1,349.00	XLON	15:26:00	xVqNIJGvnbTyd
2,666	1,349.00	XLON	15:26:00	xVqNIJGvnbTj
138	1,349.00	XLON	15:26:00	xVqNIJGvnbTj

100	1,349.00	XLON	15:26:00	xVqNIJGvTyX
1	1,349.00	XLON	15:26:00	xVqNIJGvTyX
191	1,349.00	XLON	15:26:00	xVqNIJGvTzF
2,199	1,349.00	XLON	15:26:00	xVqNIJGvTzH
138	1,349.00	XLON	15:26:00	xVqNIJGvTzV
457	1,345.00	XLON	15:04:56	xVqNIJGwmok
209	1,346.00	XLON	15:04:30	xVqNIJGwnVWV
487	1,344.00	XLON	14:59:41	xVqNIJGwnN5
209	1,344.00	XLON	14:58:14	xVqNIJGwnGF
760	1,344.00	XLON	14:57:03	xVqNIJGwd6w
263	1,341.00	XLON	14:54:31	xVqNIJGwYCe
490	1,341.00	XLON	14:54:13	xVqNIJGwYOs
1,254	1,342.00	XLON	14:54:13	xVqNIJGwYRY
562	1,338.00	XLON	14:44:41	xVqNIJGwMDE
105	1,338.00	XLON	14:44:41	xVqNIJGwMDG
126	1,338.00	XLON	14:44:41	xVqNIJGwMDI
294	1,338.00	XLON	14:44:41	xVqNIJGwMDK
42	1,338.00	XLON	14:44:28	xVqNIJGwMGa
129	1,338.00	XLON	14:44:28	xVqNIJGwMGY
202	1,338.00	XLON	14:43:32	xVqNIJGwNRq
306	1,338.00	XLON	14:43:01	xVqNIJGwK1C
1,025	1,337.00	XLON	14:38:36	xVqNIJGwH1F
480	1,333.00	XLON	14:33:11	xVqNIJGwOfFe
1,095	1,334.00	XLON	14:33:09	xVqNIJGwO8v
100	1,335.00	XLON	14:32:09	xVqNIJGw6fC
100	1,335.00	XLON	14:32:09	xVqNIJGw6fE
890	1,335.00	XLON	14:29:44	xVqNIJGw50x
159	1,336.00	XLON	14:26:50	xVqNIJGw07J
438	1,336.00	XLON	14:26:50	xVqNIJGw07L
144	1,336.00	XLON	14:26:50	xVqNIJGw07N
298	1,333.00	XLON	14:21:09	xVqNIJGwD0I
207	1,333.00	XLON	14:21:09	xVqNIJGwD0K
256	1,333.00	XLON	14:21:09	xVqNIJGwD0M
150	1,333.00	XLON	14:21:09	xVqNIJGwD0O
330	1,333.00	XLON	14:21:09	xVqNIJGwD0Q
541	1,332.00	XLON	14:14:39	xVqNIJGxtT7
216	1,333.00	XLON	14:14:39	xVqNIJGxtTo
401	1,333.00	XLON	14:14:39	xVqNIJGxtTq
650	1,333.00	XLON	14:14:39	xVqNIJGxtTs
530	1,333.00	XLON	14:10:10	xVqNIJGxpT5
513	1,333.00	XLON	14:10:10	xVqNIJGxpTE
239	1,333.00	XLON	14:08:41	xVqNIJGxnuf
330	1,333.00	XLON	14:08:41	xVqNIJGxnuh
100	1,333.00	XLON	14:08:41	xVqNIJGxnui
215	1,333.00	XLON	14:08:41	xVqNIJGxnul
244	1,332.00	XLON	14:03:42	xVqNIJGxwtK
180	1,332.00	XLON	13:58:38	xVqNIJGxdgO
232	1,332.00	XLON	13:57:08	xVqNIJGxaT4
430	1,331.00	XLON	13:56:30	xVqNIJGxby3
235	1,331.00	XLON	13:56:30	xVqNIJGxbyz
292	1,332.00	XLON	13:52:42	xVqNIJGxv09
216	1,333.00	XLON	13:50:06	xVqNIJGxkQH
242	1,332.00	XLON	13:50:06	xVqNIJGxkQP
349	1,333.00	XLON	13:50:06	xVqNIJGxkQV
288	1,334.00	XLON	13:44:00	xVqNIJGxe0H
151	1,334.00	XLON	13:41:40	xVqNIJGxv03
343	1,334.00	XLON	13:41:23	xVqNIJGxv0c
156	1,335.00	XLON	13:40:55	xVqNIJGxNhg
339	1,335.00	XLON	13:40:55	xVqNIJGxNxi
195	1,335.00	XLON	13:33:25	xVqNIJGxUgZ
406	1,334.00	XLON	13:31:15	xVqNIJGxSe0
65	1,334.00	XLON	13:31:15	xVqNIJGxSfM
140	1,334.00	XLON	13:31:15	xVqNIJGxSfO
277	1,335.00	XLON	13:25:39	xVqNIJGxOGV
33	1,335.00	XLON	13:25:39	xVqNIJGxOUk
605	1,335.00	XLON	13:25:39	xVqNIJGxOUm
344	1,336.00	XLON	13:17:52	xVqNIJGx0nu
498	1,336.00	XLON	13:15:16	xVqNIJGxECH
648	1,337.00	XLON	13:12:01	xVqNIJGxDNo
262	1,337.00	XLON	13:01:22	xVqNIJGqmrs
433	1,337.00	XLON	12:58:33	xVqNIJGq@EZ
111	1,337.00	XLON	12:58:33	xVqNIJGq@FR
100	1,337.00	XLON	12:58:33	xVqNIJGq@FT
207	1,337.00	XLON	12:55:35	xVqNIJGqz4
430	1,337.00	XLON	12:53:52	xVqNIJGqw7q
218	1,337.00	XLON	12:53:52	xVqNIJGqw7x
513	1,337.00	XLON	12:53:52	xVqNIJGqw7z
255	1,337.00	XLON	12:39:04	xVqNIJGqkvY
141	1,338.00	XLON	12:36:21	xVqNIJGqiyD
205	1,339.00	XLON	12:36:03	xVqNIJGqiFI
246	1,340.00	XLON	12:34:56	xVqNIJGqi7W
102	1,340.00	XLON	12:32:29	xVqNIJGqh0
400	1,340.00	XLON	12:32:29	xVqNIJGqh0

190	1,340.00	XLON	12:32:29	xVqNIJGqhg2
331	1,340.00	XLON	12:32:29	xVqNIJGqhg4
400	1,340.00	XLON	12:32:29	xVqNIJGqhg5
249	1,340.00	XLON	12:30:59	xVqNIJGqetc
383	1,338.00	XLON	12:22:21	xVqNIJGqIMI
642	1,339.00	XLON	12:22:16	xVqNIJGqITe
213	1,337.00	XLON	12:13:14	xVqNIJGqQ@J
54	1,337.00	XLON	12:13:14	xVqNIJGqQ@K
187	1,337.00	XLON	12:11:35	xVqNIJGqRSM
264	1,337.00	XLON	12:11:35	xVqNIJGqRSO
309	1,337.00	XLON	12:05:22	xVqNIJGq5wp
386	1,337.00	XLON	12:05:20	xVqNIJGq54h
169	1,338.00	XLON	12:00:10	xVqNIJGq1t7
249	1,339.00	XLON	11:59:55	xVqNIJGq1JL
487	1,340.00	XLON	11:59:54	xVqNIJGq1Iz
177	1,341.00	XLON	11:58:05	xVqNIJGqF4V
417	1,340.00	XLON	11:52:33	xVqNIJGqBIR
506	1,340.00	XLON	11:47:23	xVqNIJGqVp
228	1,341.00	XLON	11:43:21	xVqNIJGqPKD
202	1,341.00	XLON	11:43:21	xVqNIJGqPKF
401	1,340.00	XLON	11:40:31	xVqNIJGqmkd
130	1,340.00	XLON	11:40:31	xVqNIJGqmkf
515	1,344.00	XLON	11:33:18	xVqNIJGqWQ
134	1,342.00	XLON	11:33:18	xVqNIJGqWQc
225	1,343.00	XLON	11:33:18	xVqNIJGqWQn
114	1,345.00	XLON	11:31:41	xVqNIJGqWuis
650	1,345.00	XLON	11:31:41	xVqNIJGqWuiu
197	1,342.00	XLON	11:27:51	xVqNIJGqrdLw
323	1,342.00	XLON	11:26:53	xVqNIJGqra40
327	1,342.00	XLON	11:20:53	xVqNIJGqXCi
138	1,343.00	XLON	11:20:41	xVqNIJGqXA6
330	1,343.00	XLON	11:20:41	xVqNIJGqXA8
100	1,343.00	XLON	11:20:41	xVqNIJGqXAA
100	1,343.00	XLON	11:20:41	xVqNIJGqXAC
58	1,343.00	XLON	11:20:41	xVqNIJGqXAE
100	1,343.00	XLON	11:20:41	xVqNIJGqXAG
103	1,343.00	XLON	11:20:41	xVqNIJGqXAI
333	1,341.00	XLON	11:13:04	xVqNIJGqfaL
495	1,342.00	XLON	11:13:04	xVqNIJGqfdM
314	1,343.00	XLON	11:12:32	xVqNIJGqfxG
314	1,344.00	XLON	11:10:41	xVqNIJGqMSP
314	1,344.00	XLON	11:10:41	xVqNIJGqMSS
6	1,343.00	XLON	11:06:39	xVqNIJGqIXB
433	1,343.00	XLON	11:06:39	xVqNIJGqIXD
376	1,343.00	XLON	11:06:39	xVqNIJGqIXF
18	1,342.00	XLON	11:06:39	xVqNIJGqIXK
124	1,342.00	XLON	10:58:04	xVqNIJGqQnN
225	1,343.00	XLON	10:58:04	xVqNIJGqQnX
517	1,344.00	XLON	10:57:42	xVqNIJGqRWK
317	1,345.00	XLON	10:57:40	xVqNIJGqRiW
245	1,346.00	XLON	10:55:48	xVqNIJGqPkg
325	1,346.00	XLON	10:55:48	xVqNIJGqPki
188	1,346.00	XLON	10:54:52	xVqNIJGq6r5
407	1,346.00	XLON	10:54:12	xVqNIJGq7dm
2,579	1,346.00	XLON	10:54:12	xVqNIJGq7do
314	1,343.00	XLON	10:46:04	xVqNIJGqFJA
1,308	1,345.00	XLON	10:45:34	xVqNIJGqCq
4	1,342.00	XLON	10:42:30	xVqNIJGqA2s
2,132	1,342.00	XLON	10:42:30	xVqNIJGqA2u
650	1,342.00	XLON	10:42:30	xVqNIJGqA2w
221	1,342.00	XLON	10:42:30	xVqNIJGqA2y
249	1,340.00	XLON	10:32:29	xVqNIJGspDi
255	1,339.00	XLON	10:28:55	xVqNIJGs a@
192	1,339.00	XLON	10:26:24	xVqNIJGs zgo
56	1,340.00	XLON	10:24:47	xVqNIJGsw2f
253	1,340.00	XLON	10:24:47	xVqNIJGsw2h
332	1,341.00	XLON	10:24:32	xVqNIJGswS4
1,263	1,342.00	XLON	10:24:32	xVqNIJGswSa
390	1,342.00	XLON	10:24:32	xVqNIJGswSc
108	1,342.00	XLON	10:24:32	xVqNIJGswSe
55	1,342.00	XLON	10:24:32	xVqNIJGswSg
652	1,342.00	XLON	10:24:32	xVqNIJGswSi
304	1,342.00	XLON	10:24:32	xVqNIJGswSk
205	1,342.00	XLON	10:24:32	xVqNIJGswSm
168	1,342.00	XLON	10:24:32	xVqNIJGswSo
110	1,342.00	XLON	10:24:32	xVqNIJGswSq
434	1,342.00	XLON	10:24:32	xVqNIJGswSs
229	1,342.00	XLON	10:23:01	xVqNIJGsuf
330	1,342.00	XLON	10:19:27	xVqNIJGsd 9
425	1,340.00	XLON	10:15:24	xVqNIJGsWeq
511	1,342.00	XLON	10:07:02	xVqNIJGshnj
1,153	1,343.00	XLON	10:05:11	xVqNIJGseV3

83	1,343.00	XLON	10:05:11	xVqNIJGseV5
129	1,343.00	XLON	10:05:11	xVqNIJGseV7
294	1,343.00	XLON	10:05:11	xVqNIJGseV9
531	1,337.00	XLON	09:52:31	xVqNIJGsVg1
420	1,339.00	XLON	09:46:03	xVqNIJGsO9q
292	1,338.00	XLON	09:46:03	xVqNIJGsO9Y
517	1,340.00	XLON	09:44:25	xVqNIJGs6X6
207	1,341.00	XLON	09:42:22	xVqNIJGs4ab
331	1,341.00	XLON	09:42:22	xVqNIJGs4ad
365	1,341.00	XLON	09:42:22	xVqNIJGs4aZ
353	1,340.00	XLON	09:39:51	xVqNIJGs2cc
323	1,339.00	XLON	09:37:13	xVqNIJGs0sW
309	1,339.00	XLON	09:32:30	xVqNIJGsCiE
500	1,340.00	XLON	09:31:40	xVqNIJGsDbP
292	1,338.00	XLON	09:26:42	xVqNIJGtsqO
200	1,338.00	XLON	09:26:42	xVqNIJGtsqQ
314	1,338.00	XLON	09:26:42	xVqNIJGtsX
319	1,338.00	XLON	09:19:18	xVqNIJGtnuD
36	1,339.00	XLON	09:18:53	xVqNIJGtnTG
550	1,339.00	XLON	09:18:53	xVqNIJGtnTI
314	1,339.00	XLON	09:18:53	xVqNIJGtnTU
245	1,340.00	XLON	09:09:12	xVqNIJGtdvS
218	1,341.00	XLON	09:08:55	xVqNIJGtdNk
183	1,342.00	XLON	09:08:06	xVqNIJGtaF5
245	1,342.00	XLON	09:05:31	xVqNIJGtW7m
6	1,342.00	XLON	09:05:27	xVqNIJGtW3t
491	1,343.00	XLON	09:05:10	xVqNIJGtXa8
6	1,343.00	XLON	09:05:10	xVqNIJGtXaA
217	1,340.00	XLON	09:02:00	xVqNIJGtjoZ
314	1,342.00	XLON	09:01:35	xVqNIJGtjJE
105	1,342.00	XLON	09:01:35	xVqNIJGtjJI
27	1,342.00	XLON	09:01:35	xVqNIJGtjJn
314	1,341.00	XLON	09:01:35	xVqNIJGtjJq
252	1,339.00	XLON	08:56:53	xVqNIJGtMBt
347	1,339.00	XLON	08:56:16	xVqNIJGtN@t
199	1,339.00	XLON	08:56:09	xVqNIJGtN4m
160	1,339.00	XLON	08:48:48	xVqNIJGtVK0
27	1,340.00	XLON	08:48:47	xVqNIJGtVnp
50	1,340.00	XLON	08:48:47	xVqNIJGtVNr
153	1,340.00	XLON	08:48:47	xVqNIJGtVnt
236	1,339.00	XLON	08:45:48	xVqNIJGtQEX
75	1,339.00	XLON	08:45:48	xVqNIJGtQFV
444	1,340.00	XLON	08:45:39	xVqNIJGtQHE
530	1,340.00	XLON	08:43:44	xVqNIJGtO91
113	1,340.00	XLON	08:43:44	xVqNIJGtO93
222	1,340.00	XLON	08:43:44	xVqNIJGtO95
100	1,340.00	XLON	08:43:44	xVqNIJGtO97
100	1,340.00	XLON	08:43:44	xVqNIJGtO99
400	1,340.00	XLON	08:43:44	xVqNIJGtO9B
54	1,339.00	XLON	08:43:44	xVqNIJGtO9I
477	1,340.00	XLON	08:43:39	xVqNIJGtOTn
451	1,336.00	XLON	08:36:05	xVqNIJGt30
153	1,336.00	XLON	08:33:03	xVqNIJGtEv2
223	1,337.00	XLON	08:33:02	xVqNIJGtEwj
493	1,337.00	XLON	08:32:13	xVqNIJGtFiB
314	1,338.00	XLON	08:32:09	xVqNIJGtFoY
192	1,335.00	XLON	08:26:52	xVqNIJGt9e1
444	1,335.00	XLON	08:26:36	xVqNIJGt9vO
315	1,336.00	XLON	08:20:28	xVqNIJGmmam
452	1,337.00	XLON	08:20:28	xVqNIJGmmam
184	1,338.00	XLON	08:17:49	xVqNIJGmIb
269	1,335.00	XLON	08:14:35	xVqNIJGmzSL
319	1,335.00	XLON	08:14:35	xVqNIJGmzVd
319	1,336.00	XLON	08:12:40	xVqNIJGmxoi
210	1,335.00	XLON	08:11:18	xVqNIJGmuul
241	1,336.00	XLON	08:09:45	xVqNIJGmv82
348	1,337.00	XLON	08:08:46	xVqNIJGmc7u
327	1,337.00	XLON	08:05:42	xVqNIJGmaSI
359	1,338.00	XLON	08:05:24	xVqNIJGmbrT
86	1,338.00	XLON	08:05:24	xVqNIJGmbrV

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