

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	22 October 2025
Number of Ordinary Shares purchased:	87,840
Highest price paid per share (GBp):	1,373.00
Lowest price paid per share (GBp):	1,344.00
Volume weighted average price paid (GBp):	1,364.35

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	1,364.35	87,840	1,344.00	1,373.00
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
893	1,370.00	XLON	16:00:28	xVqNWWNAocU
985	1,370.00	XLON	16:00:28	xVqNWWNAocY
877	1,370.00	XLON	15:53:53	xVqNWWNAx6C
866	1,371.00	XLON	15:52:19	xVqNWWNAwAc
380	1,371.00	XLON	15:52:19	xVqNWWNAwAe
276	1,371.00	XLON	15:50:38	xVqNWWNAavA
424	1,371.00	XLON	15:50:38	xVqNWWNAavC
139	1,371.00	XLON	15:50:38	xVqNWWNAavS
641	1,371.00	XLON	15:50:38	xVqNWWNAavU
976	1,371.00	XLON	15:44:02	xVqNWWNAemG
1,087	1,372.00	XLON	15:41:01	xVqNWWNAI
317	1,373.00	XLON	15:40:28	xVqNWWNAJyW
8	1,373.00	XLON	15:40:28	xVqNWWNAJyY
210	1,373.00	XLON	15:39:32	xVqNWWNAHcc
97	1,373.00	XLON	15:38:36	xVqNWWNAU5H
310	1,373.00	XLON	15:38:36	xVqNWWNAU5J
40	1,373.00	XLON	15:38:36	xVqNWWNAU5N
323	1,372.00	XLON	15:37:40	xVqNWWNASba
773	1,372.00	XLON	15:37:03	xVqNWWNATuf
128	1,372.00	XLON	15:37:03	xVqNWWNATuX
410	1,372.00	XLON	15:37:03	xVqNWWNATuZ
138	1,372.00	XLON	15:37:03	xVqNWWNATvC
426	1,372.00	XLON	15:37:03	xVqNWWNATvW
249	1,371.00	XLON	15:37:04	xVqNWWNAJ21H

270	1,371.00	XLON	15:31:08	xVqNWWNA20t
71	1,371.00	XLON	15:31:08	xVqNWWNA0ti
383	1,371.00	XLON	15:31:08	xVqNWWNA0ti
243	1,371.00	XLON	15:30:28	xVqNWWNA1vE
9	1,371.00	XLON	15:30:28	xVqNWWNA1vG
121	1,370.00	XLON	15:29:16	xVqNWWNAF9p
100	1,370.00	XLON	15:29:16	xVqNWWNAF9r
188	1,370.00	XLON	15:29:16	xVqNWWNAF9t
6	1,370.00	XLON	15:29:16	xVqNWWNAF9v
954	1,370.00	XLON	15:25:03	xVqNWWNBt2y
248	1,370.00	XLON	15:20:49	xVqNWWNB@UO
223	1,370.00	XLON	15:19:30	xVqNWWNBzrW
291	1,370.00	XLON	15:17:47	xVqNWWNBxPS
449	1,370.00	XLON	15:17:46	xVqNWWNBxRN
438	1,370.00	XLON	15:17:46	xVqNWWNBuap
525	1,370.00	XLON	15:17:45	xVqNWWNBuax
831	1,370.00	XLON	15:15:45	xVqNWWNBdzZ
566	1,370.00	XLON	15:12:05	xVqNWWNBXvB
177	1,370.00	XLON	15:12:05	xVqNWWNBXvc
438	1,370.00	XLON	15:12:05	xVqNWWNBXvD
749	1,370.00	XLON	15:08:12	xVqNWWNBh8V
133	1,370.00	XLON	15:05:21	xVqNWWNBKLA
390	1,370.00	XLON	15:05:21	xVqNWWNBKLC
1,062	1,370.00	XLON	15:05:21	xVqNWWNBKLJ
672	1,371.00	XLON	15:04:35	xVqNWWNBIfR
177	1,370.00	XLON	15:02:12	xVqNWWNBUItB
36	1,370.00	XLON	15:02:12	xVqNWWNBUItD
64	1,370.00	XLON	15:02:12	xVqNWWNBUItG
285	1,370.00	XLON	15:02:12	xVqNWWNBUItM
7	1,370.00	XLON	15:02:12	xVqNWWNBUItO
972	1,369.00	XLON	14:59:21	xVqNWWNBRF7
986	1,369.00	XLON	14:56:02	xVqNWWNB5vU
192	1,369.00	XLON	14:55:40	xVqNWWNB5U@
59	1,369.00	XLON	14:55:40	xVqNWWNB5U0
362	1,369.00	XLON	14:54:59	xVqNWWNB34D
42	1,369.00	XLON	14:54:59	xVqNWWNB34F
130	1,367.00	XLON	14:49:21	xVqNWWNB83r
157	1,367.00	XLON	14:48:56	xVqNWWNB9mm
459	1,367.00	XLON	14:48:44	xVqNWWNB913
46	1,367.00	XLON	14:47:29	xVqNWWN4tDv
500	1,367.00	XLON	14:47:29	xVqNWWN4tDx
985	1,368.00	XLON	14:47:00	xVqNWWN4qFv
974	1,368.00	XLON	14:45:01	xVqNWWN4miP
55	1,368.00	XLON	14:43:32	xVqNWWN4@Bi
9	1,368.00	XLON	14:43:32	xVqNWWN4@Bk
179	1,368.00	XLON	14:43:32	xVqNWWN4@Bm
196	1,366.00	XLON	14:39:29	xVqNWWN4v3D
316	1,367.00	XLON	14:38:09	xVqNWWN4dEA
721	1,368.00	XLON	14:38:09	xVqNWWN4dEF
683	1,369.00	XLON	14:38:09	xVqNWWN4d98
1,055	1,370.00	XLON	14:38:09	xVqNWWN4d9i
470	1,370.00	XLON	14:38:09	xVqNWWN4d9k
100	1,370.00	XLON	14:38:09	xVqNWWN4d9m
150	1,370.00	XLON	14:38:09	xVqNWWN4d9r
315	1,370.00	XLON	14:38:09	xVqNWWN4d9t
166	1,370.00	XLON	14:38:09	xVqNWWN4d9v
264	1,370.00	XLON	14:38:09	xVqNWWN4d9x
110	1,370.00	XLON	14:38:09	xVqNWWN4d9z
316	1,368.00	XLON	14:35:20	xVqNWWN4WEB
12	1,368.00	XLON	14:35:20	xVqNWWN4WED
314	1,366.00	XLON	14:31:50	xVqNWWN4hNA
316	1,365.00	XLON	14:29:32	xVqNWWN4KIT
10	1,365.00	XLON	14:29:32	xVqNWWN4KIU
100	1,365.00	XLON	14:29:32	xVqNWWN4KTb
218	1,365.00	XLON	14:29:32	xVqNWWN4KTd
237	1,365.00	XLON	14:29:32	xVqNWWN4KTW
177	1,365.00	XLON	14:26:38	xVqNWWN4HjG
606	1,363.00	XLON	14:22:09	xVqNWWN4Rs9
249	1,364.00	XLON	14:17:32	xVqNWWN45sc
225	1,364.00	XLON	14:17:32	xVqNWWN45sY
295	1,365.00	XLON	14:16:16	xVqNWWN42Gn
200	1,366.00	XLON	14:14:28	xVqNWWN41fu
281	1,366.00	XLON	14:14:27	xVqNWWN41fv
292	1,367.00	XLON	14:11:28	xVqNWWN4DcW
325	1,367.00	XLON	14:10:36	xVqNWWN4AYe
48	1,367.00	XLON	14:10:36	xVqNWWN4AYq
744	1,367.00	XLON	14:10:35	xVqNWWN4AYv
169	1,366.00	XLON	14:05:14	xVqNWWN5qDR
259	1,366.00	XLON	14:05:14	xVqNWWN5qDT
321	1,366.00	XLON	14:02:20	xVqNWWN5mq1
219	1,365.00	XLON	14:00:32	xVqNWWN5@QY
320	1,365.00	XLON	13:59:34	xVqNWWN5yrJ
720	1,366.00	XLON	14:00:34	xVqNWWN5yrJ

730	1,366.00	XLON	13:59:34	xVqNWWN5yrL
242	1,367.00	XLON	13:54:40	xVqNWWN5vRE
324	1,367.00	XLON	13:50:27	xVqNWWN5Y3p
569	1,367.00	XLON	13:49:50	xVqNWWN5Zhd
256	1,367.00	XLON	13:44:32	xVqNWWN5iHG
78	1,367.00	XLON	13:44:32	xVqNWWN5iHI
236	1,367.00	XLON	13:41:06	xVqNWWN5eFu
392	1,367.00	XLON	13:40:07	xVqNWWN5fB@
734	1,368.00	XLON	13:40:06	xVqNWWN5fLy
471	1,368.00	XLON	13:34:31	xVqNWWN5Gmk
422	1,369.00	XLON	13:33:53	xVqNWWN5Hb@
640	1,369.00	XLON	13:33:53	xVqNWWN5Hb0
184	1,369.00	XLON	13:33:53	xVqNWWN5Hb6
599	1,368.00	XLON	13:27:58	xVqNWWN5Rr8
296	1,367.00	XLON	13:17:25	xVqNWWN51vA
315	1,367.00	XLON	13:14:44	xVqNWWN5CaC
461	1,368.00	XLON	13:13:56	xVqNWWN5CP4
403	1,369.00	XLON	13:12:09	xVqNWWN5ADo
537	1,369.00	XLON	13:12:09	xVqNWWN5ADv
325	1,368.00	XLON	13:04:00	xVqNWWN6oCM
257	1,369.00	XLON	13:03:06	xVqNWWN6pwC
397	1,369.00	XLON	13:00:21	xVqNWWN6@pd
705	1,369.00	XLON	12:59:35	xVqNWWN6 eF
119	1,370.00	XLON	12:57:08	xVqNWWN6zxe
235	1,370.00	XLON	12:57:08	xVqNWWN6zqg
11	1,370.00	XLON	12:57:08	xVqNWWN6zxi
100	1,370.00	XLON	12:57:08	xVqNWWN6zk
132	1,370.00	XLON	12:55:22	xVqNWWN6xr3
288	1,369.00	XLON	12:55:22	xVqNWWN6xr6
411	1,370.00	XLON	12:54:41	xVqNWWN6xTT
675	1,368.00	XLON	12:47:00	xVqNWWN6Wl
456	1,369.00	XLON	12:44:25	xVqNWWN6k8z
333	1,369.00	XLON	12:42:17	xVqNWWN6iM6
487	1,366.00	XLON	12:35:00	xVqNWWN6Ksc
34	1,366.00	XLON	12:33:48	xVqNWWN6Loc
12	1,366.00	XLON	12:33:48	xVqNWWN6Loh
32	1,366.00	XLON	12:33:48	xVqNWWN6Loj
107	1,366.00	XLON	12:33:48	xVqNWWN6Lol
35	1,366.00	XLON	12:31:00	xVqNWWN6Gha
7	1,366.00	XLON	12:31:00	xVqNWWN6Ghc
133	1,366.00	XLON	12:31:00	xVqNWWN6Ghg
121	1,366.00	XLON	12:31:00	xVqNWWN6GhY
208	1,365.00	XLON	12:21:35	xVqNWWN6742
76	1,365.00	XLON	12:21:34	xVqNWWN6712
217	1,365.00	XLON	12:21:34	xVqNWWN6714
528	1,366.00	XLON	12:20:28	xVqNWWN65s7
214	1,367.00	XLON	12:19:29	xVqNWWN62t0
194	1,367.00	XLON	12:18:49	xVqNWWN62IJ
344	1,367.00	XLON	12:15:58	xVqNWWN61P2
116	1,367.00	XLON	12:15:58	xVqNWWN61Pa
205	1,367.00	XLON	12:15:58	xVqNWWN61Pc
211	1,366.00	XLON	12:10:29	xVqNWWN6BWM
168	1,366.00	XLON	12:10:29	xVqNWWN6BWK
6	1,366.00	XLON	12:10:29	xVqNWWN6BWM
433	1,366.00	XLON	12:10:29	xVqNWWN6BWb
457	1,364.00	XLON	12:01:51	xVqNWWN7pFY
329	1,364.00	XLON	12:00:10	xVqNWWN7naf
223	1,365.00	XLON	12:00:10	xVqNWWN7nqX
302	1,365.00	XLON	12:00:10	xVqNWWN7nqZ
122	1,365.00	XLON	12:00:10	xVqNWWN7nrF
109	1,365.00	XLON	12:00:10	xVqNWWN7nrH
39	1,365.00	XLON	12:00:10	xVqNWWN7nrJ
12	1,365.00	XLON	12:00:10	xVqNWWN7nrL
150	1,365.00	XLON	12:00:10	xVqNWWN7nrN
332	1,365.00	XLON	12:00:10	xVqNWWN7nrP
424	1,365.00	XLON	12:00:10	xVqNWWN7nrR
100	1,365.00	XLON	12:00:10	xVqNWWN7nrT
500	1,365.00	XLON	12:00:10	xVqNWWN7nrV
312	1,365.00	XLON	12:00:00	xVqNWWN7n73
9	1,365.00	XLON	11:41:32	xVqNWWN7X@r
249	1,365.00	XLON	11:38:44	xVqNWWN7IQ1
26	1,365.00	XLON	11:38:44	xVqNWWN7IQD
81	1,365.00	XLON	11:36:52	xVqNWWN7jAm
25	1,365.00	XLON	11:36:52	xVqNWWN7jAo
26	1,365.00	XLON	11:36:52	xVqNWWN7jAq
455	1,365.00	XLON	11:30:22	xVqNWWN7NDA
228	1,364.00	XLON	11:30:22	xVqNWWN7NDo
6	1,366.00	XLON	11:27:28	xVqNWWN7la@
4	1,366.00	XLON	11:27:28	xVqNWWN7la0
2	1,366.00	XLON	11:27:28	xVqNWWN7la2
491	1,366.00	XLON	11:27:28	xVqNWWN7lar
2	1,366.00	XLON	11:27:28	xVqNWWN7lat

6	1,366.00	XLON	11:27:28	xVqNWWN7lay
6	1,366.00	XLON	11:25:40	xVqNWWN7J36
52	1,366.00	XLON	11:25:40	xVqNWWN7J38
672	1,366.00	XLON	11:22:28	xVqNWWN7VYV
3	1,366.00	XLON	11:22:28	xVqNWWN7VYY
172	1,366.00	XLON	11:17:16	xVqNWWN7R8@
117	1,366.00	XLON	11:17:16	xVqNWWN7R80
229	1,366.00	XLON	11:17:16	xVqNWWN7R82
315	1,366.00	XLON	11:14:28	xVqNWWN76xD
2	1,366.00	XLON	11:14:28	xVqNWWN76xF
6	1,366.00	XLON	11:14:28	xVqNWWN76xH
787	1,366.00	XLON	11:12:23	xVqNWWN741m
2,819	1,366.00	XLON	11:12:23	xVqNWWN741o
154	1,366.00	XLON	11:12:23	xVqNWWN741q
424	1,366.00	XLON	11:12:23	xVqNWWN741s
21	1,362.00	XLON	10:57:02	xVqNWWN0tR5
13	1,362.00	XLON	10:47:21	xVqNWWN0zk7
490	1,354.00	XLON	10:33:35	xVqNWWN0k8d
160	1,355.00	XLON	10:33:28	xVqNWWN0kKM
6	1,355.00	XLON	10:33:28	xVqNWWN0kKO
15	1,355.00	XLON	10:33:28	xVqNWWN0kKQ
187	1,355.00	XLON	10:31:32	xVqNWWN0iDx
114	1,355.00	XLON	10:31:32	xVqNWWN0iDz
228	1,356.00	XLON	10:29:40	xVqNWWN0gx
24	1,356.00	XLON	10:29:40	xVqNWWN0gxz
189	1,354.00	XLON	10:22:44	xVqNWWN0Ldk
258	1,354.00	XLON	10:22:29	xVqNWWN0LmU
349	1,354.00	XLON	10:19:28	xVqNWWN0GYE
348	1,355.00	XLON	10:17:04	xVqNWWN0Uxb
476	1,355.00	XLON	10:15:29	xVqNWWN0SXx
347	1,356.00	XLON	10:13:48	xVqNWWN0TwP
274	1,355.00	XLON	10:06:43	xVqNWWN04nj
394	1,356.00	XLON	10:06:29	xVqNWWN0413
516	1,357.00	XLON	10:05:24	xVqNWWN05AE
186	1,357.00	XLON	10:03:32	xVqNWWN0334
239	1,357.00	XLON	10:01:09	xVqNWWN01NZ
401	1,354.00	XLON	09:58:21	xVqNWWN0CLh
403	1,355.00	XLON	09:57:29	xVqNWWN0D4F
148	1,355.00	XLON	09:55:08	xVqNWWN08dS
48	1,355.00	XLON	09:55:08	xVqNWWN08dU
309	1,354.00	XLON	09:48:50	xVqNWWN1o@V
561	1,355.00	XLON	09:48:05	xVqNWWN1pr7
295	1,356.00	XLON	09:44:28	xVqNWWN1@Am
312	1,356.00	XLON	09:44:28	xVqNWWN1@Av
502	1,356.00	XLON	09:44:28	xVqNWWN1@BB
312	1,355.00	XLON	09:42:29	xVqNWWN1y9h
210	1,355.00	XLON	09:42:29	xVqNWWN1y9W
10	1,355.00	XLON	09:42:29	xVqNWWN1y9Y
499	1,355.00	XLON	09:31:43	xVqNWWN1Yw
440	1,354.00	XLON	09:29:00	xVqNWWN1XyE
461	1,354.00	XLON	09:24:44	xVqNWWN1jqu
960	1,355.00	XLON	09:23:13	xVqNWWN1qJf
259	1,354.00	XLON	09:22:58	xVqNWWN1hN
200	1,354.00	XLON	09:22:15	xVqNWWN1hE1
312	1,354.00	XLON	09:22:15	xVqNWWN1hE4
132	1,352.00	XLON	09:09:35	xVqNWWN1VGD
289	1,352.00	XLON	09:09:35	xVqNWWN1VGF
166	1,353.00	XLON	09:05:05	xVqNWWN1Ota
220	1,353.00	XLON	09:05:05	xVqNWWN1Otc
528	1,353.00	XLON	09:05:05	xVqNWWN1Oti
16	1,354.00	XLON	09:05:05	xVqNWWN1Otw
130	1,353.00	XLON	09:05:05	xVqNWWN1OY
184	1,354.00	XLON	09:02:52	xVqNWWN16y@
175	1,354.00	XLON	09:01:56	xVqNWWN17mL
4	1,354.00	XLON	09:01:56	xVqNWWN17mN
175	1,354.00	XLON	09:01:00	xVqNWWN14 r
6	1,354.00	XLON	09:01:00	xVqNWWN14 t
201	1,354.00	XLON	09:00:02	xVqNWWN1571
116	1,354.00	XLON	09:00:00	xVqNWWN15D7
196	1,354.00	XLON	09:00:00	xVqNWWN15D9
312	1,354.00	XLON	09:00:00	xVqNWWN15Dx
209	1,352.00	XLON	08:52:31	xVqNWWN1CJZ
495	1,352.00	XLON	08:52:04	xVqNWWN1DnH
379	1,349.00	XLON	08:46:54	xVqNWWN19G7
334	1,349.00	XLON	08:42:49	xVqNWWN2ojl
478	1,350.00	XLON	08:42:19	xVqNWWN2o7@
262	1,350.00	XLON	08:39:09	xVqNWWN2n7P
282	1,351.00	XLON	08:37:35	xVqNWWN2 ri
335	1,350.00	XLON	08:37:35	xVqNWWN2 rp
66	1,350.00	XLON	08:35:25	xVqNWWN2zf6s
100	1,350.00	XLON	08:35:25	xVqNWWN2zf6u
150	1,350.00	XLON	08:35:25	xVqNWWN2zf6w

578	1,348.00	XLON	08:32:04	xVqNWWN2u2b
140	1,345.00	XLON	08:25:35	xVqNWWN2b0z
248	1,345.00	XLON	08:25:29	xVqNWWN2bF@
189	1,345.00	XLON	08:24:30	xVqNWWN2YA
290	1,344.00	XLON	08:21:52	xVqNWWN2VbG
145	1,344.00	XLON	08:20:28	xVqNWWN2Xzb
184	1,345.00	XLON	08:19:31	xVqNWWN2kcY
157	1,346.00	XLON	08:17:56	xVqNWWN2I H
192	1,346.00	XLON	08:17:55	xVqNWWN2IvD
96	1,347.00	XLON	08:16:40	xVqNWWN2izT
328	1,349.00	XLON	08:16:10	xVqNWWN2iMC
353	1,350.00	XLON	08:15:41	xVqNWWN2jqE
176	1,351.00	XLON	08:12:21	xVqNWWN2hi2
164	1,353.00	XLON	08:12:20	xVqNWWN2hTn
238	1,354.00	XLON	08:11:59	xVqNWWN2erd
208	1,354.00	XLON	08:10:12	xVqNWWN2fuL
170	1,356.00	XLON	08:09:41	xVqNWWN2fGL
245	1,357.00	XLON	08:09:07	xVqNWWN2Mh1
472	1,358.00	XLON	08:08:27	xVqNWWN2MNu
216	1,359.00	XLON	08:08:22	xVqNWWN2MJj
312	1,360.00	XLON	08:08:21	xVqNWWN2MJo
608	1,361.00	XLON	08:05:04	xVqNWWN2LAq

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