

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	28 October 2025
Number of Ordinary Shares purchased:	89,000
Highest price paid per share (GBp):	1,400.00
Lowest price paid per share (GBp):	1,384.00
Volume weighted average price paid (GBp):	1,391.40

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	1,391.40	89,000	1,384.00	1,400.00
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
11	1,385.00	XLON	16:04:29	xVqNXdD8Mm
311	1,385.00	XLON	16:03:36	xVqNXdD8Ny5
157	1,386.00	XLON	16:01:51	xVqNXdD8Lqr
636	1,386.00	XLON	16:01:51	xVqNXdD8LrA
38	1,386.00	XLON	16:01:45	xVqNXdD8LoF
309	1,385.00	XLON	15:58:30	xVqNXdD8GU1
1,246	1,386.00	XLON	15:58:20	xVqNXdD8HcF
293	1,387.00	XLON	15:56:40	xVqNXdD8UKa
150	1,387.00	XLON	15:56:40	xVqNXdD8UKc
740	1,387.00	XLON	15:56:40	xVqNXdD8UKe
21	1,387.00	XLON	15:56:40	xVqNXdD8UKY
253	1,387.00	XLON	15:56:18	xVqNXdD8Vhw
450	1,386.00	XLON	15:53:27	xVqNXdD8Q4
56	1,384.00	XLON	15:48:11	xVqNXdD87Fv
1,000	1,384.00	XLON	15:48:11	xVqNXdD87Fx
890	1,385.00	XLON	15:47:08	xVqNXdD849K
1,009	1,384.00	XLON	15:43:05	xVqNXdD80Q5
302	1,385.00	XLON	15:42:20	xVqNXdD81H7
156	1,385.00	XLON	15:41:24	xVqNXdD8EFi
773	1,385.00	XLON	15:37:29	xVqNXdD8Ano
521	1,386.00	XLON	15:34:27	xVqNXdD9sYf
671	1,385.00	XLON	15:32:28	xVqNXdD9q@g
45	1,385.00	XLON	15:31:14	xVqNXdD9r6X
628	1,385.00	XLON	15:31:14	xVqNXdD9r7V

411	1,385.00	XLON	15:27:22	xVgNXdD9nRY
326	1,386.00	XLON	15:25:37	xVgNXdD9 Oe
316	1,386.00	XLON	15:25:37	xVgNXdD9 On
17	1,386.00	XLON	15:25:37	xVgNXdD9 Or
766	1,387.00	XLON	15:24:16	xVgNXdD9zJ
90	1,387.00	XLON	15:24:16	xVgNXdD9zL
776	1,387.00	XLON	15:19:38	xVgNXdD9cCj
632	1,386.00	XLON	15:16:57	xVgNXdD9bMd
216	1,386.00	XLON	15:16:57	xVgNXdD9bMf
9	1,386.00	XLON	15:16:57	xVgNXdD9bMh
67	1,386.00	XLON	15:16:57	xVgNXdD9bMj
3	1,387.00	XLON	15:15:41	xVgNXdD9YQC
1	1,387.00	XLON	15:15:41	xVgNXdD9YQE
1	1,387.00	XLON	15:15:41	xVgNXdD9YQG
19	1,387.00	XLON	15:15:41	xVgNXdD9YQI
9	1,387.00	XLON	15:15:41	xVgNXdD9YQK
186	1,387.00	XLON	15:15:41	xVgNXdD9YQP
266	1,387.00	XLON	15:15:16	xVgNXdD9ZH
222	1,387.00	XLON	15:14:20	xVgNXdD9Wml
10	1,387.00	XLON	15:14:20	xVgNXdD9WmK
12	1,387.00	XLON	15:12:50	xVgNXdD9Xlh
100	1,387.00	XLON	15:12:50	xVgNXdD9Xlj
578	1,387.00	XLON	15:12:50	xVgNXdD9Xli
433	1,385.00	XLON	15:09:14	xVgNXdD9jBz
849	1,384.00	XLON	15:06:28	xVgNXdD9eML
246	1,385.00	XLON	15:05:56	xVgNXdD9foh
173	1,385.00	XLON	15:05:00	xVgNXdD9Mz8
23	1,385.00	XLON	15:05:00	xVgNXdD9MzA
175	1,385.00	XLON	15:04:04	xVgNXdD9N M
12	1,385.00	XLON	15:04:04	xVgNXdD9N O
81	1,385.00	XLON	15:04:04	xVgNXdD9N Q
328	1,385.00	XLON	15:03:08	xVgNXdD9Kz1
63	1,385.00	XLON	15:03:08	xVgNXdD9Kz8
9	1,385.00	XLON	15:03:08	xVgNXdD9KzA
283	1,385.00	XLON	15:01:16	xVgNXdD9IVe
38	1,385.00	XLON	15:01:16	xVgNXdD9IVg
578	1,385.00	XLON	15:01:16	xVgNXdD9IM
737	1,385.00	XLON	14:57:57	xVgNXdD9U8L
167	1,386.00	XLON	14:56:56	xVgNXdD9VAi
578	1,386.00	XLON	14:56:56	xVgNXdD9VAk
592	1,386.00	XLON	14:56:56	xVgNXdD9VAy
571	1,387.00	XLON	14:52:52	xVgNXdD9OTj
207	1,387.00	XLON	14:52:52	xVgNXdD9OTZ
71	1,386.00	XLON	14:46:58	xVgNXdD92H5
109	1,386.00	XLON	14:46:58	xVgNXdD92H7
643	1,386.00	XLON	14:46:52	xVgNXdD92Sk
30	1,386.00	XLON	14:46:52	xVgNXdD92Sm
883	1,387.00	XLON	14:45:07	xVgNXdD90Sn
437	1,388.00	XLON	14:40:09	xVgNXdD9Aaa
505	1,388.00	XLON	14:39:14	xVgNXdD9BX3
118	1,388.00	XLON	14:39:14	xVgNXdD9BX5
166	1,388.00	XLON	14:38:29	xVgNXdD9BV6
173	1,389.00	XLON	14:36:27	xVgNXdD99OI
570	1,389.00	XLON	14:36:27	xVgNXdD99OK
387	1,390.00	XLON	14:35:28	xVgNXdDAsvC
744	1,389.00	XLON	14:32:42	xVgNXdDAr4z
918	1,390.00	XLON	14:30:58	xVgNXdDAp27
223	1,390.00	XLON	14:29:10	xVgNXdDAAnB@
183	1,389.00	XLON	14:27:29	xVgNXdDAJp
138	1,391.00	XLON	14:24:28	xVgNXdDAWSc
522	1,391.00	XLON	14:24:28	xVgNXdDAWSq
354	1,391.00	XLON	14:24:28	xVgNXdDAWSX
235	1,390.00	XLON	14:24:28	xVgNXdDAWT4
489	1,392.00	XLON	14:23:56	xVgNXdDAxye
39	1,392.00	XLON	14:23:56	xVgNXdDAxyq
169	1,392.00	XLON	14:23:00	xVgNXdDAueS
469	1,392.00	XLON	14:19:53	xVgNXdDAd4X
732	1,392.00	XLON	14:18:27	xVgNXdDAaPB
99	1,393.00	XLON	14:15:05	xVgNXdDAW0V
478	1,393.00	XLON	14:15:05	xVgNXdDAW3X
1,680	1,393.00	XLON	14:14:02	xVgNXdDAXC1
240	1,391.00	XLON	14:04:38	xVgNXdDAN2B
461	1,392.00	XLON	14:04:11	xVgNXdDAKVVV
104	1,392.00	XLON	14:04:11	xVgNXdDAKWY
313	1,392.00	XLON	14:04:11	xVgNXdDAKXK
57	1,393.00	XLON	14:02:28	xVgNXdDAloa
680	1,393.00	XLON	14:02:28	xVgNXdDAloc
3	1,393.00	XLON	14:02:28	xVgNXdDAoe
428	1,393.00	XLON	13:57:38	xVgNXdDASa
323	1,392.00	XLON	13:53:54	xVgNXdDAOZM
509	1,392.00	XLON	13:53:54	xVgNXdDAOZV

207	1,392.00	XLON	13:52:14	xVgNXdDAPOR
59	1,392.00	XLON	13:51:15	xVgNXdDA7ig
174	1,392.00	XLON	13:51:15	xVgNXdDA7ii
642	1,392.00	XLON	13:51:02	xVgNXdDA7uj
430	1,393.00	XLON	13:48:12	xVgNXdDA2 k
154	1,392.00	XLON	13:45:42	xVgNXdDA1h@
318	1,392.00	XLON	13:45:42	xVgNXdDA1hw
262	1,393.00	XLON	13:42:29	xVgNXdDAC3c
160	1,394.00	XLON	13:41:37	xVgNXdDAD@m
528	1,394.00	XLON	13:41:37	xVgNXdDAD@z
580	1,395.00	XLON	13:39:28	xVgNXdDABTc
217	1,396.00	XLON	13:37:15	xVgNXdDBspe
666	1,396.00	XLON	13:37:04	xVgNXdDBs3K
195	1,397.00	XLON	13:34:35	xVgNXdDBr4S
474	1,397.00	XLON	13:33:10	xVgNXdDBpwY
509	1,398.00	XLON	13:32:07	xVgNXdDBmlu
264	1,398.00	XLON	13:32:07	xVgNXdDBmlw
378	1,399.00	XLON	13:31:28	xVgNXdDB@cb
2	1,399.00	XLON	13:31:28	xVgNXdDB@cd
1	1,399.00	XLON	13:31:28	xVgNXdDB@cf
406	1,398.00	XLON	13:28:19	xVgNXdDBwhv
274	1,398.00	XLON	13:28:19	xVgNXdDBwhx
441	1,398.00	XLON	13:27:01	xVgNXdDBxqz
1,089	1,398.00	XLON	13:22:31	xVgNXdDBdob
422	1,397.00	XLON	13:18:36	xVgNXdDBYKS
21	1,397.00	XLON	13:18:36	xVgNXdDBYKU
8	1,397.00	XLON	13:18:36	xVgNXdDBYNW
160	1,396.00	XLON	13:14:03	xVgNXdDBk31
476	1,396.00	XLON	13:13:04	xVgNXdDBInM
213	1,392.00	XLON	13:06:08	xVgNXdDBfwG
269	1,393.00	XLON	13:02:10	xVgNXdDBLtd
289	1,394.00	XLON	12:59:31	xVgNXdDBJL1
251	1,395.00	XLON	12:56:25	xVgNXdDBUo0
287	1,395.00	XLON	12:56:05	xVgNXdDBU8m
223	1,395.00	XLON	12:53:52	xVgNXdDBS5d
383	1,395.00	XLON	12:51:50	xVgNXdDBQWu
551	1,395.00	XLON	12:50:16	xVgNXdDBRty
552	1,396.00	XLON	12:46:16	xVgNXdDB61u
460	1,396.00	XLON	12:44:47	xVgNXdDB7Lu
530	1,396.00	XLON	12:39:42	xVgNXdDB38U
7	1,397.00	XLON	12:38:46	xVgNXdDB0x3
56	1,397.00	XLON	12:38:46	xVgNXdDB0x5
163	1,397.00	XLON	12:38:46	xVgNXdDB0x7
117	1,397.00	XLON	12:38:46	xVgNXdDB0x9
588	1,396.00	XLON	12:33:44	xVgNXdDBChN
194	1,396.00	XLON	12:31:56	xVgNXdDBDUK
7	1,396.00	XLON	12:31:56	xVgNXdDBDUM
487	1,395.00	XLON	12:27:53	xVgNXdDB9jy
209	1,395.00	XLON	12:21:31	xVgNXdD4rzN
251	1,394.00	XLON	12:19:01	xVgNXdD4poN
333	1,394.00	XLON	12:17:51	xVgNXdD4meY
554	1,396.00	XLON	12:17:00	xVgNXdD4m8b
165	1,396.00	XLON	12:17:00	xVgNXdD4m8d
162	1,396.00	XLON	12:17:00	xVgNXdD4m8Z
211	1,395.00	XLON	12:16:13	xVgNXdD4nf4
350	1,394.00	XLON	12:11:02	xVgNXdD4zcY
180	1,394.00	XLON	11:59:19	xVgNXdD4YY9
385	1,394.00	XLON	11:59:19	xVgNXdD4YYB
219	1,393.00	XLON	11:59:19	xVgNXdD4YYC
318	1,394.00	XLON	11:59:19	xVgNXdD4YYL
414	1,395.00	XLON	11:53:00	xVgNXdD4kKT
391	1,395.00	XLON	11:51:48	xVgNXdD4i8
376	1,395.00	XLON	11:49:00	xVgNXdD4jFX
24	1,395.00	XLON	11:47:08	xVgNXdD4gG4
335	1,395.00	XLON	11:47:08	xVgNXdD4gG6
1,686	1,395.00	XLON	11:45:54	xVgNXdD4h99
937	1,395.00	XLON	11:45:54	xVgNXdD4h9B
113	1,392.00	XLON	11:29:28	xVgNXdD4U0J
120	1,392.00	XLON	11:29:28	xVgNXdD4U0L
711	1,392.00	XLON	11:29:28	xVgNXdD4U0N
28	1,392.00	XLON	11:28:56	xVgNXdD4Vd0
284	1,392.00	XLON	11:28:56	xVgNXdD4Vd2
199	1,392.00	XLON	11:15:50	xVgNXdD44iB
266	1,392.00	XLON	11:12:55	xVgNXdD42@6
183	1,392.00	XLON	11:09:39	xVgNXdD40OK
223	1,392.00	XLON	11:08:01	xVgNXdD4EtV
360	1,393.00	XLON	11:07:30	xVgNXdD4EAC
511	1,393.00	XLON	11:05:13	xVgNXdD4C2Z
352	1,394.00	XLON	11:02:51	xVgNXdD4A9z
736	1,394.00	XLON	11:01:00	xVgNXdD48wQ
341	1,392.00	XLON	10:55:48	xVgNXdD5qMD
404	1,390.00	XLON	10:50:56	xVgNXdD5m@7

384	1,390.00	XLON	10:48:15	xVgNXdD5@o
168	1,390.00	XLON	10:46:17	xVgNXdD5 BO
263	1,390.00	XLON	10:45:47	xVgNXdD5yYS
69	1,390.00	XLON	10:45:47	xVgNXdD5yYX
322	1,390.00	XLON	10:43:59	xVgNXdD5z@Q
428	1,390.00	XLON	10:41:00	xVgNXdD5x@m
238	1,388.00	XLON	10:35:13	xVgNXdD5dNE
249	1,390.00	XLON	10:35:00	xVgNXdD5abA
210	1,390.00	XLON	10:35:00	xVgNXdD5abC
31	1,390.00	XLON	10:35:00	xVgNXdD5abE
274	1,387.00	XLON	10:27:22	xVgNXdD5kUD
369	1,388.00	XLON	10:27:04	xVgNXdD5II4
537	1,390.00	XLON	10:20:02	xVgNXdD5f N
82	1,389.00	XLON	10:20:02	xVgNXdD5f W
262	1,391.00	XLON	10:19:26	xVgNXdD5fl@
306	1,391.00	XLON	10:19:26	xVgNXdD5flS
345	1,391.00	XLON	10:19:26	xVgNXdD5fly
312	1,391.00	XLON	10:19:26	xVgNXdD5fTe
20	1,389.00	XLON	10:11:10	xVgNXdD5GFt
202	1,389.00	XLON	10:11:10	xVgNXdD5GFv
386	1,389.00	XLON	10:11:10	xVgNXdD5GFx
467	1,389.00	XLON	10:03:47	xVgNXdD5RaY
277	1,390.00	XLON	09:59:52	xVgNXdD56Dw
402	1,391.00	XLON	09:59:16	xVgNXdD57ZL
58	1,391.00	XLON	09:59:16	xVgNXdD57ZN
207	1,391.00	XLON	09:54:13	xVgNXdD53sd
408	1,392.00	XLON	09:53:44	xVgNXdD53EX
531	1,392.00	XLON	09:52:20	xVgNXdD50C0
185	1,391.00	XLON	09:49:28	xVgNXdD5ENR
824	1,391.00	XLON	09:49:28	xVgNXdD5ENT
315	1,391.00	XLON	09:43:41	xVgNXdD5Bje
224	1,391.00	XLON	09:43:41	xVgNXdD5Big
219	1,392.00	XLON	09:40:51	xVgNXdD59sE
379	1,392.00	XLON	09:40:29	xVgNXdD5967
229	1,392.00	XLON	09:38:39	xVgNXdD6sRv
203	1,391.00	XLON	09:32:57	xVgNXdD6pMk
298	1,391.00	XLON	09:32:38	xVgNXdD6mdf
486	1,392.00	XLON	09:30:54	xVgNXdD6nD9
321	1,392.00	XLON	09:26:18	xVgNXdD6zBP
245	1,392.00	XLON	09:26:18	xVgNXdD6zBS
189	1,392.00	XLON	09:26:18	xVgNXdD6zBU
226	1,393.00	XLON	09:25:29	xVgNXdD6w0D
270	1,393.00	XLON	09:25:29	xVgNXdD6w0F
385	1,393.00	XLON	09:25:29	xVgNXdD6w0H
385	1,393.00	XLON	09:21:01	xVgNXdD6c36
312	1,393.00	XLON	09:21:01	xVgNXdD6c3D
384	1,393.00	XLON	09:15:56	xVgNXdD6YT8
137	1,393.00	XLON	09:15:56	xVgNXdD6YTA
460	1,393.00	XLON	09:12:42	xVgNXdD6X@j
89	1,392.00	XLON	09:08:44	xVgNXdD6izG
337	1,392.00	XLON	09:08:44	xVgNXdD6izl
226	1,392.00	XLON	09:03:03	xVgNXdD6e5j
313	1,393.00	XLON	09:02:55	xVgNXdD6e3N
139	1,394.00	XLON	09:02:52	xVgNXdD6eDk
385	1,394.00	XLON	09:02:52	xVgNXdD6eDo
179	1,394.00	XLON	09:01:26	xVgNXdD6fBD
133	1,394.00	XLON	09:01:26	xVgNXdD6fBF
138	1,394.00	XLON	08:59:08	xVgNXdD6N2v
148	1,394.00	XLON	08:58:12	xVgNXdD6Kts
151	1,394.00	XLON	08:57:39	xVgNXdD6K8s
141	1,393.00	XLON	08:56:49	xVgNXdD6LpS
234	1,393.00	XLON	08:49:38	xVgNXdD6UHr
284	1,393.00	XLON	08:48:59	xVgNXdD6Vs8
486	1,394.00	XLON	08:48:40	xVgNXdD6Vw@
217	1,395.00	XLON	08:44:31	xVgNXdD6QGD
291	1,395.00	XLON	08:42:16	xVgNXdD6OpE
346	1,396.00	XLON	08:40:01	xVgNXdD6PQF
197	1,397.00	XLON	08:39:46	xVgNXdD66kT
302	1,397.00	XLON	08:39:46	xVgNXdD66kV
497	1,396.00	XLON	08:36:15	xVgNXdD64Hu
104	1,396.00	XLON	08:35:29	xVgNXdD65v
301	1,396.00	XLON	08:35:29	xVgNXdD65v1
266	1,396.00	XLON	08:31:32	xVgNXdD60EI
104	1,396.00	XLON	08:31:32	xVgNXdD60En
221	1,396.00	XLON	08:26:02	xVgNXdD6C3E
302	1,397.00	XLON	08:25:24	xVgNXdD6DXn
329	1,397.00	XLON	08:21:23	xVgNXdD6BP3
172	1,398.00	XLON	08:21:23	xVgNXdD6BPo
90	1,398.00	XLON	08:21:23	xVgNXdD6BPq
100	1,398.00	XLON	08:21:23	xVgNXdD6BPp
302	1,398.00	XLON	08:21:23	xVgNXdD6BPu
305	1,397.00	XLON	08:21:23	xVgNXdD6BU3

476	1,397.00	XLON	08:16:41	xvqNXdD7tmP
496	1,398.00	XLON	08:14:43	xvqNXdD7qJ2
1	1,398.00	XLON	08:11:47	xvqNXdD7pYG
423	1,399.00	XLON	08:10:44	xvqNXdD7pV2
642	1,400.00	XLON	08:09:29	xvqNXdD7mOT
1	1,400.00	XLON	08:09:29	xvqNXdD7mOV
332	1,400.00	XLON	08:09:29	xvqNXdD7mRd
1	1,400.00	XLON	08:08:30	xvqNXdD7nK8
3	1,400.00	XLON	08:08:30	xvqNXdD7nKN
1	1,400.00	XLON	08:07:33	xvqNXdD7@5n
1	1,400.00	XLON	08:07:33	xvqNXdD7@5z
150	1,400.00	XLON	08:06:52	xvqNXdD7@Qb
162	1,400.00	XLON	08:06:52	xvqNXdD7@Qq

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