

## Transaction in Own Shares

Hiscox Ltd. ('Hiscox' or the 'Company') announces that, in accordance with the terms of the second tranche of its share buyback programme (the 'Buyback Programme') announced on 2 May 2024, the Company has purchased the following number of ordinary shares of 6.5 pence each (the 'Ordinary Shares') through Citigroup Global Markets Limited.

|                                           |           |
|-------------------------------------------|-----------|
| <b>Date of purchase</b>                   | 11-Jun-24 |
| Number of Ordinary Shares purchased:      | 45,000    |
| Highest price paid per share (GBp):       | 1,142.00  |
| Lowest price paid per share (GBp):        | 1,107.00  |
| Volume weighted average price paid (GBp): | 1,128.93  |

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 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

Hiscox Limited

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Aggregated information of ordinary shares purchased according to each trading venue:

| <b>Trading Venue</b>           | <b>Volume Weighted Average Price (pence per share)</b> | <b>Aggregated Volume</b> | <b>Lowest price paid per share (pence)</b> | <b>Highest price paid per share (pence)</b> |
|--------------------------------|--------------------------------------------------------|--------------------------|--------------------------------------------|---------------------------------------------|
| London Stock Exchange          | 1,128.93                                               | 45,000                   | 1,107.00                                   | 1,142.00                                    |
| CBOE CXE Europe (Chi-X Europe) | -                                                      | -                        | -                                          | -                                           |
| CBOE BXE Europe (Bats Eurooe)  | -                                                      | -                        | -                                          | -                                           |

Individual transactions:

| Number of shares purchased | Transaction price per share (pence) | Time of transaction | Transaction reference number | Trading venue |
|----------------------------|-------------------------------------|---------------------|------------------------------|---------------|
| 182                        | 1,107.00                            | 16:21:51            | xVq8pCCzNNj                  | XLON          |
| 262                        | 1,107.00                            | 16:21:51            | xVq8pCCzNNp                  | XLON          |
| 192                        | 1,108.00                            | 16:19:49            | xVq8pCCzL\$l                 | XLON          |
| 120                        | 1,108.00                            | 16:15:45            | xVq8pCCzGtL                  | XLON          |
| 51                         | 1,108.00                            | 16:15:31            | xVq8pCCzGw\$                 | XLON          |
| 204                        | 1,108.00                            | 16:14:14            | xVq8pCCzH7b                  | XLON          |
| 185                        | 1,109.00                            | 16:13:52            | xVq8pCCzHMM                  | XLON          |
| 369                        | 1,109.00                            | 16:13:52            | xVq8pCCzHMO                  | XLON          |
| 249                        | 1,110.00                            | 16:08:59            | xVq8pCCzTrn                  | XLON          |
| 539                        | 1,111.00                            | 16:08:21            | xVq8pCCzTAn                  | XLON          |
| 218                        | 1,111.00                            | 15:57:43            | xVq8pCCz3js                  | XLON          |
| 218                        | 1,111.00                            | 15:54:33            | xVq8pCCz1rv                  | XLON          |
| 328                        | 1,110.00                            | 15:52:12            | xVq8pCCzEAd                  | XLON          |
| 199                        | 1,110.00                            | 15:46:27            | xVq8pCCzBww                  | XLON          |
| 287                        | 1,111.00                            | 15:46:26            | xVq8pCCzB4J                  | XLON          |
| 286                        | 1,110.00                            | 15:40:08            | xVq8pCC@reC                  | XLON          |
| 450                        | 1,111.00                            | 15:39:53            | xVq8pCC@rv4                  | XLON          |
| 181                        | 1,112.00                            | 15:39:03            | xVq8pCC@ojw                  | XLON          |
| 92                         | 1,112.00                            | 15:39:03            | xVq8pCC@ojy                  | XLON          |
| 124                        | 1,110.00                            | 15:29:31            | xVq8pCC@z6R                  | XLON          |
| 260                        | 1,110.00                            | 15:29:31            | xVq8pCC@z6T                  | XLON          |
| 172                        | 1,111.00                            | 15:18:20            | xVq8pCC@YE@                  | XLON          |
| 290                        | 1,111.00                            | 15:18:20            | xVq8pCC@YEA                  | XLON          |
| 422                        | 1,112.00                            | 15:14:33            | xVq8pCC@kbB                  | XLON          |
| 206                        | 1,113.00                            | 15:14:33            | xVq8pCC@kbM                  | XLON          |
| 300                        | 1,110.00                            | 15:04:28            | xVq8pCC@MDz                  | XLON          |
| 441                        | 1,111.00                            | 15:02:26            | xVq8pCC@K9x                  | XLON          |
| 218                        | 1,110.00                            | 14:50:21            | xVq8pCC@R65                  | XLON          |
| 231                        | 1,112.00                            | 14:48:25            | xVq8pCC@PjG                  | XLON          |
| 292                        | 1,115.00                            | 14:44:02            | xVq8pCC@5bs                  | XLON          |
| 173                        | 1,116.00                            | 14:39:54            | xVq8pCC@0Zv                  | XLON          |
| 289                        | 1,117.00                            | 14:39:49            | xVq8pCC@0l2                  | XLON          |
| 419                        | 1,118.00                            | 14:39:49            | xVq8pCC@0lu                  | XLON          |
| 62                         | 1,118.00                            | 14:39:49            | xVq8pCC@0lw                  | XLON          |
| 403                        | 1,115.00                            | 14:31:34            | xVq8pCC@8nT                  | XLON          |
| 222                        | 1,117.00                            | 14:29:58            | xVq8pCC@9Q3                  | XLON          |
| 289                        | 1,116.00                            | 14:29:58            | xVq8pCC@9QA                  | XLON          |
| 215                        | 1,117.00                            | 14:04:01            | xVq8pCC\$vEk                 | XLON          |
| 3                          | 1,117.00                            | 14:04:00            | xVq8pCC\$vE\$                | XLON          |
| 8                          | 1,117.00                            | 13:53:27            | xVq8pCC\$W\$d                | XLON          |
| 249                        | 1,117.00                            | 13:53:27            | xVq8pCC\$W\$f                | XLON          |
| 163                        | 1,119.00                            | 13:46:26            | xVq8pCC\$iNi                 | XLON          |
| 210                        | 1,119.00                            | 13:41:21            | xVq8pCC\$ekz                 | XLON          |
| 75                         | 1,115.00                            | 13:35:05            | xVq8pCC\$NQM                 | XLON          |
| 222                        | 1,115.00                            | 13:35:05            | xVq8pCC\$NQO                 | XLON          |
| 351                        | 1,117.00                            | 13:25:53            | xVq8pCC\$HTB                 | XLON          |
| 241                        | 1,117.00                            | 13:10:18            | xVq8pCC\$Pwc                 | XLON          |
| 5                          | 1,117.00                            | 13:10:18            | xVq8pCC\$Pwe                 | XLON          |
| 240                        | 1,118.00                            | 13:08:31            | xVq8pCC\$6p6                 | XLON          |
| 423                        | 1,119.00                            | 13:02:36            | xVq8pCC\$5hR                 | XLON          |
| 197                        | 1,120.00                            | 12:57:21            | xVq8pCC\$3CO                 | XLON          |
| 6                          | 1,120.00                            | 12:57:21            | xVq8pCC\$3CQ                 | XLON          |

|     |          |          |              |      |
|-----|----------|----------|--------------|------|
| 393 | 1,119.00 | 12:39:23 | xVq8pCC\$B1D | XLON |
| 218 | 1,121.00 | 12:26:12 | xVq8pCCuq7w  | XLON |
| 320 | 1,122.00 | 12:15:35 | xVq8pCCum3P  | XLON |
| 289 | 1,125.00 | 12:02:00 | xVq8pCCuw33  | XLON |
| 304 | 1,123.00 | 11:48:31 | xVq8pCCublf  | XLON |
| 285 | 1,124.00 | 11:44:24 | xVq8pCCuZtl  | XLON |
| 331 | 1,124.00 | 11:44:24 | xVq8pCCuZtQ  | XLON |
| 3   | 1,123.00 | 11:35:53 | xVq8pCCulnl  | XLON |
| 173 | 1,123.00 | 11:23:00 | xVq8pCCuffk  | XLON |
| 45  | 1,123.00 | 11:23:00 | xVq8pCCuffm  | XLON |
| 358 | 1,123.00 | 11:22:28 | xVq8pCCufvS  | XLON |
| 2   | 1,123.00 | 11:18:46 | xVq8pCCuNq@  | XLON |
| 269 | 1,122.00 | 10:52:45 | xVq8pCCuQ0U  | XLON |
| 199 | 1,123.00 | 10:42:36 | xVq8pCCu7pc  | XLON |
| 167 | 1,128.00 | 10:33:31 | xVq8pCCu3vn  | XLON |
| 273 | 1,129.00 | 10:28:54 | xVq8pCCu1vY  | XLON |
| 33  | 1,129.00 | 10:27:53 | xVq8pCCu1lf  | XLON |
| 218 | 1,129.00 | 10:17:17 | xVq8pCCuAh\$ | XLON |
| 11  | 1,130.00 | 10:17:17 | xVq8pCCuAh2  | XLON |
| 259 | 1,130.00 | 10:17:17 | xVq8pCCuAh4  | XLON |
| 187 | 1,130.00 | 10:17:17 | xVq8pCCuAh6  | XLON |
| 69  | 1,130.00 | 10:17:17 | xVq8pCCuAh8  | XLON |
| 428 | 1,130.00 | 10:17:17 | xVq8pCCuAhA  | XLON |
| 517 | 1,129.00 | 10:17:17 | xVq8pCCuAhI  | XLON |
| 260 | 1,130.00 | 10:09:08 | xVq8pCCu9zL  | XLON |
| 408 | 1,130.00 | 10:09:08 | xVq8pCCu9zN  | XLON |
| 38  | 1,130.00 | 10:09:08 | xVq8pCCu9zP  | XLON |
| 475 | 1,129.00 | 10:09:08 | xVq8pCCu9zV  | XLON |
| 638 | 1,130.00 | 10:00:59 | xVq8pCCvqxf  | XLON |
| 688 | 1,131.00 | 09:58:32 | xVq8pCCvr@\$ | XLON |
| 220 | 1,132.00 | 09:58:02 | xVq8pCCvrCw  | XLON |
| 37  | 1,132.00 | 09:58:02 | xVq8pCCvrCy  | XLON |
| 210 | 1,132.00 | 09:57:03 | xVq8pCCvrQw  | XLON |
| 253 | 1,132.00 | 09:56:04 | xVq8pCCvomz  | XLON |
| 211 | 1,132.00 | 09:55:05 | xVq8pCCvoEV  | XLON |
| 192 | 1,132.00 | 09:54:06 | xVq8pCCvpXd  | XLON |
| 52  | 1,132.00 | 09:54:06 | xVq8pCCvpXf  | XLON |
| 2   | 1,132.00 | 09:54:06 | xVq8pCCvpXh  | XLON |
| 189 | 1,132.00 | 09:53:07 | xVq8pCCvp5K  | XLON |
| 228 | 1,132.00 | 09:51:09 | xVq8pCCvmtB  | XLON |
| 116 | 1,132.00 | 09:51:09 | xVq8pCCvmtD  | XLON |
| 33  | 1,132.00 | 09:51:09 | xVq8pCCvmtF  | XLON |
| 277 | 1,132.00 | 09:49:11 | xVq8pCCvnYE  | XLON |
| 4   | 1,132.00 | 09:49:11 | xVq8pCCvnYG  | XLON |
| 103 | 1,132.00 | 09:46:02 | xVq8pCCv@4O  | XLON |
| 271 | 1,132.00 | 09:46:02 | xVq8pCCv@4Q  | XLON |
| 58  | 1,132.00 | 09:46:02 | xVq8pCCv@4S  | XLON |
| 35  | 1,132.00 | 09:46:02 | xVq8pCCv@4U  | XLON |
| 287 | 1,132.00 | 09:46:02 | xVq8pCCv@7s  | XLON |
| 186 | 1,132.00 | 09:46:02 | xVq8pCCv@7W  | XLON |
| 73  | 1,132.00 | 09:46:02 | xVq8pCCv@7Y  | XLON |
| 451 | 1,131.00 | 09:46:02 | xVq8pCCv@7z  | XLON |
| 690 | 1,132.00 | 09:37:35 | xVq8pCCvzGY  | XLON |
| 164 | 1,133.00 | 09:37:23 | xVq8pCCvzTF  | XLON |
| 216 | 1,133.00 | 09:36:24 | xVq8pCCvwfS  | XLON |
| 115 | 1,133.00 | 09:35:25 | xVq8pCCvw7K  | XLON |
| 54  | 1,133.00 | 09:35:25 | xVq8pCCvw7M  | XLON |
| 2   | 1,133.00 | 09:35:25 | xVq8pCCvw7O  | XLON |
| 143 | 1,133.00 | 09:34:26 | xVq8pCCvwUF  | XLON |

|       |          |          |             |      |
|-------|----------|----------|-------------|------|
| 35    | 1,133.00 | 09:34:26 | xVq8pCCvwUH | XLON |
| 32    | 1,133.00 | 09:34:26 | xVq8pCCvwUJ | XLON |
| 174   | 1,133.00 | 09:33:27 | xVq8pCCvxgC | XLON |
| 111   | 1,133.00 | 09:32:00 | xVq8pCCvxBD | XLON |
| 440   | 1,133.00 | 09:32:00 | xVq8pCCvxBF | XLON |
| 422   | 1,132.00 | 09:32:00 | xVq8pCCvxBN | XLON |
| 1,715 | 1,134.00 | 09:26:09 | xVq8pCCvO8  | XLON |
| 348   | 1,134.00 | 09:26:09 | xVq8pCCvOA  | XLON |
| 38    | 1,134.00 | 09:26:09 | xVq8pCCvOC  | XLON |
| 254   | 1,134.00 | 09:26:09 | xVq8pCCvOE  | XLON |
| 24    | 1,134.00 | 09:26:09 | xVq8pCCvRb  | XLON |
| 436   | 1,134.00 | 09:26:09 | xVq8pCCvRd  | XLON |
| 210   | 1,134.00 | 09:26:09 | xVq8pCCvRf  | XLON |
| 350   | 1,134.00 | 09:26:09 | xVq8pCCvRh  | XLON |
| 428   | 1,133.00 | 09:26:09 | xVq8pCCvRn  | XLON |
| 39    | 1,134.00 | 09:24:24 | xVq8pCCvcD7 | XLON |
| 384   | 1,134.00 | 09:24:24 | xVq8pCCvcD9 | XLON |
| 384   | 1,135.00 | 09:10:11 | xVq8pCCvWwg | XLON |
| 197   | 1,136.00 | 09:01:24 | xVq8pCCvIOM | XLON |
| 262   | 1,137.00 | 09:00:36 | xVq8pCCvieA | XLON |
| 268   | 1,139.00 | 08:59:49 | xVq8pCCviEN | XLON |
| 390   | 1,142.00 | 08:59:49 | xVq8pCCvi9@ | XLON |
| 173   | 1,142.00 | 08:59:49 | xVq8pCCvi90 | XLON |
| 387   | 1,140.00 | 08:59:49 | xVq8pCCvi9p | XLON |
| 333   | 1,142.00 | 08:59:49 | xVq8pCCvi9q | XLON |
| 179   | 1,142.00 | 08:59:49 | xVq8pCCvi9s | XLON |
| 153   | 1,142.00 | 08:59:49 | xVq8pCCvi9u | XLON |
| 294   | 1,142.00 | 08:59:49 | xVq8pCCvi9w | XLON |
| 205   | 1,142.00 | 08:59:49 | xVq8pCCvi9y | XLON |
| 77    | 1,140.00 | 08:57:02 | xVq8pCCvjLs | XLON |
| 71    | 1,140.00 | 08:57:02 | xVq8pCCvjLu | XLON |
| 186   | 1,140.00 | 08:57:02 | xVq8pCCvjLw | XLON |
| 205   | 1,141.00 | 08:49:12 | xVq8pCCveNb | XLON |
| 69    | 1,141.00 | 08:49:12 | xVq8pCCveNd | XLON |
| 491   | 1,141.00 | 08:46:37 | xVq8pCCvfHb | XLON |
| 312   | 1,139.00 | 08:46:37 | xVq8pCCvfHg | XLON |
| 303   | 1,141.00 | 08:46:37 | xVq8pCCvfHZ | XLON |
| 1,025 | 1,141.00 | 08:46:37 | xVq8pCCvfMN | XLON |
| 196   | 1,141.00 | 08:36:16 | xVq8pCCvL1D | XLON |
| 414   | 1,141.00 | 08:36:16 | xVq8pCCvL1F | XLON |
| 5,119 | 1,141.00 | 08:36:16 | xVq8pCCvL1m | XLON |
| 1,000 | 1,141.00 | 08:36:16 | xVq8pCCvL1o | XLON |
| 104   | 1,141.00 | 08:36:16 | xVq8pCCvL1q | XLON |
| 168   | 1,141.00 | 08:36:16 | xVq8pCCvL1s | XLON |
| 179   | 1,141.00 | 08:36:16 | xVq8pCCvL1u | XLON |
| 165   | 1,141.00 | 08:36:16 | xVq8pCCvL1w | XLON |
| 154   | 1,135.00 | 08:14:50 | xVq8pCCvTL1 | XLON |
| 61    | 1,135.00 | 08:14:50 | xVq8pCCvTL3 | XLON |
| 218   | 1,136.00 | 08:14:36 | xVq8pCCvTGe | XLON |
| 220   | 1,136.00 | 08:14:18 | xVq8pCCvTUI | XLON |
| 215   | 1,137.00 | 08:14:18 | xVq8pCCvTUK | XLON |
| 311   | 1,138.00 | 08:14:16 | xVq8pCCvTPs | XLON |
| 309   | 1,137.00 | 08:10:55 | xVq8pCCvRfK | XLON |