

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.

Date of purchase	26-Jun-24
Number of Ordinary Shares purchased:	43,579
Highest price paid per share (GBp):	1,153.00
Lowest price paid per share (GBp):	1,133.00
Volume weighted average price paid (GBp):	1,140.77

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 Ltd

+1 441 278 8300

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	1,140.77	43,579	1,133.00	1,153.00
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
204	1,134	16:24:38	xVq8sxXUjLt	XLON
196	1,134	16:22:51	xVq8sxXUhJm	XLON
431	1,134	16:22:44	xVq8sxXUedb	XLON
169	1,133	16:14:25	xVq8sxXUHEG	XLON
277	1,134	16:14:11	xVq8sxXUHSj	XLON
339	1,135	16:13:09	xVq8sxXUUJj	XLON
410	1,136	16:11:35	xVq8sxXUS@K	XLON
1,165	1,137	16:11:29	xVq8sxXUS7U	XLON
250	1,138	16:06:49	xVq8sxXUPCh	XLON
24	1,138	16:06:49	xVq8sxXUPCj	XLON
5	1,138	16:06:49	xVq8sxXUPCI	XLON
800	1,138	16:06:49	xVq8sxXUPCn	XLON
4	1,138	16:06:49	xVq8sxXUPCp	XLON
7	1,138	16:06:49	xVq8sxXUPCr	XLON
139	1,138	16:06:49	xVq8sxXUPCt	XLON
1,272	1,139	16:00:10	xVq8sxXU0iF	XLON
215	1,138	15:49:51	xVq8sxXU8oS	XLON
247	1,138	15:49:39	xVq8sxXU84@	XLON
289	1,139	15:49:13	xVq8sxXU8T@	XLON
553	1,139	15:49:13	xVq8sxXU8T0	XLON
2,130	1,140	15:48:28	xVq8sxXU99E	XLON
773	1,137	15:45:01	xVq8sxXVqNf	XLON
998	1,135	15:28:46	xVq8sxXVv1\$	XLON
1	1,137	15:28:26	xVq8sxXVvTu	XLON
288	1,137	15:28:26	xVq8sxXVvTw	XLON
81	1,137	15:26:28	xVq8sxXVdXG	XLON
194	1,137	15:26:28	xVq8sxXVdXI	XLON
175	1,137	15:24:30	xVq8sxXVaqV	XLON
110	1,137	15:24:30	xVq8sxXVatX	XLON
251	1,137	15:22:32	xVq8sxXVb9I	XLON
114	1,134	15:09:54	xVq8sxXVg2C	XLON
423	1,136	15:08:50	xVq8sxXVhyW	XLON
965	1,137	15:08:50	xVq8sxXVhyY	XLON
264	1,139	15:08:46	xVq8sxXVhuv	XLON
35	1,139	15:06:48	xVq8sxXVeT9	XLON
257	1,139	15:06:48	xVq8sxXVeTB	XLON
57	1,139	15:06:48	xVq8sxXVeTD	XLON
291	1,139	15:04:50	xVq8sxXVM@E	XLON
33	1,139	15:04:50	xVq8sxXVM@G	XLON
324	1,139	15:02:52	xVq8sxXVNUA	XLON
283	1,139	15:00:54	xVq8sxXVLQ8	XLON
574	1,139	14:57:46	xVq8sxXVGC8	XLON
250	1,138	14:57:46	xVq8sxXVGCa	XLON
587	1,139	14:57:46	xVq8sxXVGDC	XLON
117	1,139	14:57:46	xVq8sxXVGDR	XLON
35	1,139	14:57:46	xVq8sxXVGDT	XLON
473	1,139	14:57:46	xVq8sxXVGDV	XLON
86	1,140	14:45:15	xVq8sxXV6jB	XLON
360	1,140	14:45:15	xVq8sxXV6jD	XLON
526	1,139	14:45:15	xVq8sxXV6jG	XLON
632	1,139	14:38:19	xVq8sxXV3q9	XLON
489	1,140	14:36:28	xVq8sxXV0Fk	XLON

197	1,141	14:34:21	xVq8sxXVEmL	XLON
28	1,141	14:31:14	xVq8sxXVCHF	XLON
486	1,141	14:31:14	xVq8sxXVCHH	XLON
390	1,141	14:31:14	xVq8sxXVCHJ	XLON
505	1,140	14:31:14	xVq8sxXVCHO	XLON
275	1,139	14:23:32	xVq8sxXOsk8	XLON
205	1,139	14:20:35	xVq8sxXOtPv	XLON
781	1,139	14:18:38	xVq8sxXOqSm	XLON
68	1,136	14:03:52	xVq8sxXOy7@	XLON
89	1,136	14:03:52	xVq8sxXOy7y	XLON
274	1,136	14:00:55	xVq8sxXOwg3	XLON
536	1,135	13:52:24	xVq8sxXOdou	XLON
49	1,136	13:47:45	xVq8sxXOYyh	XLON
453	1,136	13:47:45	xVq8sxXOYyj	XLON
241	1,136	13:47:45	xVq8sxXOYyl	XLON
120	1,136	13:47:45	xVq8sxXOYyn	XLON
342	1,136	13:47:45	xVq8sxXOYyp	XLON
353	1,135	13:47:45	xVq8sxXOYyu	XLON
349	1,136	13:16:40	xVq8sxXOGWw	XLON
435	1,136	13:15:01	xVq8sxXOHar	XLON
27	1,137	13:10:53	xVq8sxXOVC@	XLON
476	1,137	13:10:53	xVq8sxXOVC0	XLON
108	1,136	13:10:53	xVq8sxXOVC7	XLON
187	1,136	13:10:53	xVq8sxXOVC9	XLON
522	1,137	13:10:53	xVq8sxXOVCs	XLON
340	1,137	13:10:53	xVq8sxXOVCu	XLON
290	1,137	13:10:53	xVq8sxXOVCw	XLON
277	1,137	12:59:58	xVq8sxXOPOR	XLON
478	1,138	12:35:30	xVq8sxXOBYk	XLON
348	1,137	12:27:41	xVq8sxXPtIV	XLON
361	1,138	12:13:53	xVq8sxXP@EX	XLON
14	1,139	12:11:05	xVq8sxXPYxb	XLON
269	1,139	12:11:05	xVq8sxXPYxd	XLON
279	1,139	12:05:42	xVq8sxXPwMX	XLON
252	1,140	12:05:42	xVq8sxXPwNM	XLON
432	1,140	12:05:42	xVq8sxXPwNO	XLON
273	1,140	12:04:27	xVq8sxXPx43	XLON
196	1,141	11:46:42	xVq8sxXPWqw	XLON
413	1,141	11:38:25	xVq8sxXPIP2	XLON
382	1,142	11:37:41	xVq8sxXPiq6	XLON
34	1,142	11:33:22	xVq8sxXPg@H	XLON
288	1,142	11:33:22	xVq8sxXPg@J	XLON
68	1,142	11:33:22	xVq8sxXPg@L	XLON
252	1,142	11:33:18	xVq8sxXPgu5	XLON
245	1,143	11:30:44	xVq8sxXPhLg	XLON
242	1,144	11:25:43	xVq8sxXPM1c	XLON
346	1,145	11:09:01	xVq8sxXPVko	XLON
229	1,146	11:00:55	xVq8sxXPRNT	XLON
398	1,147	10:57:19	xVq8sxXPPF5	XLON
187	1,147	10:57:19	xVq8sxXPPFq	XLON
65	1,147	10:57:19	xVq8sxXPPFs	XLON
24	1,149	10:54:05	xVq8sxXP7eG	XLON
134	1,149	10:54:05	xVq8sxXP7eI	XLON
32	1,149	10:51:08	xVq8sxXP47b	XLON
134	1,149	10:51:08	xVq8sxXP47d	XLON
167	1,149	10:48:11	xVq8sxXP2a4	XLON
130	1,149	10:44:15	xVq8sxXP0z\$	XLON
48	1,149	10:44:15	xVq8sxXP0zz	XLON
170	1,149	10:41:18	xVq8sxXPEYo	XLON

204	1,145	10:38:21	xVq8sxXPfVo	XLON
228	1,145	10:36:13	xVq8sxXPdDj	XLON
274	1,147	10:31:11	xVq8sxXPBS9	XLON
434	1,148	10:31:11	xVq8sxXPBSa	XLON
137	1,148	10:31:11	xVq8sxXPBSc	XLON
130	1,148	10:31:11	xVq8sxXPBSe	XLON
444	1,148	10:31:11	xVq8sxXPBSg	XLON
127	1,147	10:31:11	xVq8sxXPBSi	XLON
62	1,147	10:31:11	xVq8sxXPBSk	XLON
122	1,147	10:31:11	xVq8sxXPBSm	XLON
18	1,147	10:31:11	xVq8sxXPBSu	XLON
130	1,148	10:31:11	xVq8sxXPBSW	XLON
340	1,147	10:31:11	xVq8sxXPBSw	XLON
62	1,148	10:31:11	xVq8sxXPBSY	XLON
223	1,145	10:31:11	xVq8sxXPBTH	XLON
1,208	1,148	10:31:11	xVq8sxXPBTU	XLON
86	1,147	10:31:11	xVq8sxXPBS7	XLON
239	1,148	09:54:03	xVq8sxXQaMf	XLON
254	1,148	09:25:58	xVq8sxXQHna	XLON
215	1,149	09:14:02	xVq8sxXQ6fw	XLON
98	1,149	09:06:27	xVq8sxXQ2N6	XLON
214	1,149	09:06:18	xVq8sxXQ211	XLON
159	1,150	09:06:18	xVq8sxXQ2lu	XLON
190	1,150	08:55:18	xVq8sxXQDE@	XLON
122	1,150	08:55:18	xVq8sxXQDE0	XLON
179	1,153	08:54:07	xVq8sxXQAsJ	XLON
230	1,151	08:49:10	xVq8sxXQ9hc	XLON
110	1,151	08:49:10	xVq8sxXQ9he	XLON
110	1,151	08:49:10	xVq8sxXQ9hq	XLON
73	1,151	08:49:10	xVq8sxXQ9hs	XLON
300	1,151	08:49:10	xVq8sxXQ9hu	XLON
221	1,150	08:33:44	xVq8sxXR@Wj	XLON
711	1,150	08:33:44	xVq8sxXR@Wl	XLON
219	1,150	08:33:44	xVq8sxXR@Wn	XLON
196	1,149	08:28:44	xVq8sxXRzDx	XLON
213	1,149	08:13:35	xVq8sxXRZLH	XLON
225	1,150	08:12:31	xVq8sxXRWw@	XLON
196	1,151	08:10:57	xVq8sxXRxyz	XLON
215	1,150	08:04:55	xVq8sxXRjEX	XLON
196	1,151	08:04:55	xVq8sxXRjEZ	XLON