

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	10-May-24
Number of Ordinary Shares purchased:	98,914
Highest price paid per share (GBp):	1,191.00
Lowest price paid per share (GBp):	1,171.00
Volume weighted average price paid (GBp):	1,183.39

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:

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	1,183.39	98,914	1,171.00	1,191.00
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
28	1,184.00	16:24:01	xsq8\$Rw0\$D	XLON
870	1,184.00	16:24:01	xsq8\$Rw0\$F	XLON
571	1,184.00	16:24:00	xsq8\$Rw0ur	XLON
327	1,184.00	16:24:00	xsq8\$Rw0ut	XLON
244	1,180.00	16:15:51	xsq8\$Rw97V	XLON
3,490	1,181.00	16:13:15	xsq8\$RxsqB	XLON
2,000	1,181.00	16:13:15	xsq8\$RxsqD	XLON
2,000	1,181.00	16:13:15	xsq8\$RxsqF	XLON
93	1,181.00	16:13:15	xsq8\$RxsqH	XLON
574	1,180.00	16:03:45	xsq8\$Rxxwjc	XLON
99	1,180.00	16:03:44	xsq8\$Rxxwjj	XLON
96	1,180.00	16:03:44	xsq8\$Rxxwis	XLON
630	1,180.00	16:03:44	xsq8\$Rxxwiu	XLON
549	1,180.00	16:03:44	xsq8\$Rxxwiv	XLON
636	1,180.00	16:03:44	xsq8\$Rxxwj\$	XLON
140	1,180.00	16:03:44	xsq8\$Rxxwj0	XLON
1,000	1,181.00	16:03:43	xsq8\$Rxxwi0	XLON
149	1,181.00	16:03:43	xsq8\$Rxxwi2	XLON
1,000	1,181.00	16:03:43	xsq8\$Rxxwi4	XLON
1,000	1,181.00	16:03:43	xsq8\$Rxxwi6	XLON
2	1,181.00	16:03:43	xsq8\$Rxxwi8	XLON
516	1,182.00	15:53:12	xsq8\$RxxZe1	XLON
110	1,182.00	15:53:12	xsq8\$RxxZe3	XLON
280	1,182.00	15:53:12	xsq8\$RxxZe5	XLON
14	1,182.00	15:53:12	xsq8\$RxxZe7	XLON
40	1,182.00	15:53:12	xsq8\$RxxZe9	XLON
912	1,181.00	15:53:12	xsq8\$RxxZeC	XLON
258	1,183.00	15:46:54	xsq8\$Rxxi8G	XLON
95	1,183.00	15:46:54	xsq8\$Rxxi8I	XLON
470	1,183.00	15:46:54	xsq8\$Rxxi8\$	XLON
212	1,183.00	15:46:54	xsq8\$Rxxi81	XLON
101	1,183.00	15:46:54	xsq8\$Rxxi83	XLON
415	1,183.00	15:46:54	xsq8\$Rxxi85	XLON
54	1,183.00	15:46:54	xsq8\$Rxxi87	XLON
23	1,183.00	15:46:54	xsq8\$Rxxi89	XLON
19	1,183.00	15:46:54	xsq8\$Rxxi8b	XLON
898	1,182.00	15:46:54	xsq8\$Rxxi8C	XLON
972	1,183.00	15:46:54	xsq8\$Rxxi8d	XLON
736	1,183.00	15:46:54	xsq8\$Rxxi8f	XLON
150	1,183.00	15:46:54	xsq8\$Rxxi8h	XLON
107	1,183.00	15:46:54	xsq8\$Rxxi8j	XLON
184	1,183.00	15:46:54	xsq8\$Rxxi8Z	XLON
484	1,183.00	15:46:54	xsq8\$Rxxi8z	XLON
377	1,181.00	15:43:52	xsq8\$Rxxh2b	XLON
4	1,181.00	15:43:52	xsq8\$Rxxh33	XLON
492	1,181.00	15:43:52	xsq8\$Rxxh3N	XLON
20	1,181.00	15:43:52	xsq8\$Rxxh3T	XLON
191	1,181.00	15:43:52	xsq8\$Rxxh3V	XLON
972	1,181.00	15:20:42	xsq8\$Rxx5rp	XLON
443	1,182.00	15:20:41	xsq8\$Rxx5rT	XLON
328	1,182.00	15:20:41	xsq8\$Rxx5rV	XLON
898	1,182.00	15:20:41	xsq8\$Rxx5ta	XLON

40	1,183.00	15:20:41	xsq8\$Rx5tX	XLON
430	1,182.00	15:20:41	xsq8\$Rx5q3	XLON
1,027	1,182.00	15:20:41	xsq8\$Rx5qg	XLON
64	1,182.00	15:20:41	xsq8\$Rx5qi	XLON
572	1,183.00	15:20:41	xsq8\$Rx5ql	XLON
4,000	1,182.00	15:20:41	xsq8\$Rx5qk	XLON
549	1,183.00	15:20:41	xsq8\$Rx5qL	XLON
21	1,182.00	15:20:41	xsq8\$Rx5qm	XLON
184	1,183.00	15:20:41	xsq8\$Rx5qN	XLON
19	1,183.00	15:20:41	xsq8\$Rx5qP	XLON
557	1,183.00	15:20:41	xsq8\$Rx5qR	XLON
109	1,183.00	15:20:41	xsq8\$Rx5qT	XLON
480	1,183.00	15:20:41	xsq8\$Rx5qV	XLON
114	1,182.00	15:20:41	xsq8\$Rx5qX	XLON
619	1,182.00	15:20:41	xsq8\$Rx5qZ	XLON
259	1,183.00	15:13:10	xsq8\$RxCY@	XLON
150	1,183.00	15:13:10	xsq8\$RxCY0	XLON
440	1,183.00	15:13:10	xsq8\$RxCY2	XLON
898	1,183.00	15:13:10	xsq8\$RxCY9	XLON
1,175	1,183.00	15:13:10	xsq8\$RxCYq	XLON
36	1,183.00	15:13:10	xsq8\$RxCYs	XLON
160	1,183.00	15:13:10	xsq8\$RxCYu	XLON
2	1,183.00	15:11:54	xsq8\$RxD\$K	XLON
18	1,183.00	15:11:54	xsq8\$RxDyS	XLON
8	1,183.00	15:11:54	xsq8\$RxDyU	XLON
442	1,181.00	15:01:25	xsq8\$RqoIS	XLON
48	1,181.00	15:01:25	xsq8\$RqoIU	XLON
76	1,182.00	15:01:17	xsq8\$RqoRu	XLON
39	1,182.00	15:01:17	xsq8\$RqoRw	XLON
283	1,182.00	15:01:16	xsq8\$RqoQh	XLON
187	1,180.00	14:38:33	xsq8\$Rqje@	XLON
711	1,180.00	14:38:33	xsq8\$Rqje0	XLON
274	1,182.00	14:27:47	xsq8\$RqLz5	XLON
432	1,183.00	14:27:31	xsq8\$RqL1H	XLON
988	1,184.00	14:27:31	xsq8\$RqL1J	XLON
1,031	1,185.00	14:24:26	xsq8\$RqJ93	XLON
130	1,187.00	14:24:09	xsq8\$RqJG\$	XLON
434	1,187.00	14:24:09	xsq8\$RqJG1	XLON
181	1,187.00	14:24:09	xsq8\$RqJG3	XLON
349	1,187.00	14:24:09	xsq8\$RqJG5	XLON
340	1,187.00	14:24:09	xsq8\$RqJG7	XLON
316	1,187.00	14:24:09	xsq8\$RqJG9	XLON
105	1,187.00	14:24:09	xsq8\$RqJGB	XLON
398	1,187.00	14:24:09	xsq8\$RqJGn	XLON
7	1,187.00	14:24:09	xsq8\$RqJGp	XLON
188	1,187.00	14:24:09	xsq8\$RqJGr	XLON
50	1,187.00	14:24:09	xsq8\$RqJGt	XLON
795	1,187.00	14:24:09	xsq8\$RqJGv	XLON
1,000	1,187.00	14:24:09	xsq8\$RqJGx	XLON
1,000	1,187.00	14:24:09	xsq8\$RqJGz	XLON
203	1,186.00	13:48:41	xsq8\$RqFub	XLON
23	1,187.00	13:48:41	xsq8\$RqFuj	XLON
114	1,187.00	13:48:41	xsq8\$RqFul	XLON
13	1,187.00	13:48:41	xsq8\$RqFun	XLON
2	1,187.00	13:48:41	xsq8\$RqFup	XLON
759	1,186.00	13:48:41	xsq8\$RqFus	XLON
322	1,185.00	13:37:09	xsq8\$Rq9@I	XLON
536	1,186.00	13:37:08	xsq8\$Rq9vB	XLON
1,223	1,187.00	13:36:51	xsq8\$Rq9D5	XLON

244	1,188.00	13:35:58	xsq8\$RrskW	XLON
185	1,189.00	13:34:22	xsq8\$RrtWg	XLON
181	1,189.00	13:34:22	xsq8\$RrtWi	XLON
297	1,189.00	13:32:24	xsq8\$RrqZl	XLON
362	1,189.00	13:30:26	xsq8\$Rrrqx	XLON
131	1,189.00	13:28:28	xsq8\$RrotM	XLON
110	1,189.00	13:28:28	xsq8\$RrotO	XLON
127	1,189.00	13:26:30	xsq8\$Rrpvt	XLON
102	1,189.00	13:26:30	xsq8\$Rrpvv	XLON
37	1,189.00	13:24:32	xsq8\$Rrm\$M	XLON
34	1,189.00	13:24:32	xsq8\$Rrm\$O	XLON
34	1,189.00	13:24:32	xsq8\$Rrm\$Q	XLON
34	1,189.00	13:24:32	xsq8\$Rrm\$S	XLON
45	1,189.00	13:24:32	xsq8\$Rrm\$U	XLON
40	1,189.00	13:24:32	xsq8\$Rrm@W	XLON
241	1,189.00	13:22:34	xsq8\$RrnIM	XLON
321	1,188.00	13:19:34	xsq8\$RryoZ	XLON
163	1,189.00	13:19:34	xsq8\$RrypO	XLON
97	1,189.00	13:19:34	xsq8\$RrypQ	XLON
390	1,189.00	13:19:34	xsq8\$RrypS	XLON
734	1,189.00	13:19:28	xsq8\$Rry\$i	XLON
203	1,187.00	13:13:05	xsq8\$Rrujr	XLON
1,058	1,187.00	12:58:02	xsq8\$RrZ@D	XLON
665	1,187.00	12:58:02	xsq8\$RrZ@I	XLON
84	1,189.00	12:55:02	xsq8\$RrWKS	XLON
48	1,189.00	12:55:02	xsq8\$RrWku	XLON
105	1,189.00	12:55:02	xsq8\$RrWNW	XLON
175	1,189.00	12:54:03	xsq8\$RrXhL	XLON
10	1,189.00	12:54:03	xsq8\$RrXhN	XLON
35	1,189.00	12:54:03	xsq8\$RrXhP	XLON
95	1,189.00	12:54:03	xsq8\$RrXhR	XLON
69	1,189.00	12:53:04	xsq8\$RrXCK	XLON
106	1,189.00	12:53:04	xsq8\$RrXCM	XLON
12	1,189.00	12:51:06	xsq8\$Rrkw\$	XLON
116	1,189.00	12:51:06	xsq8\$Rrkw1	XLON
94	1,189.00	12:51:06	xsq8\$Rrkw5	XLON
340	1,189.00	12:51:06	xsq8\$Rrkwz	XLON
31	1,189.00	12:49:19	xsq8\$Rrl3J	XLON
101	1,189.00	12:49:19	xsq8\$Rrl3L	XLON
99	1,189.00	12:49:19	xsq8\$Rrl3N	XLON
154	1,189.00	12:49:19	xsq8\$Rrl3T	XLON
230	1,189.00	12:49:19	xsq8\$Rrl3V	XLON
1,777	1,189.00	12:49:04	xsq8\$RrlLo	XLON
181	1,189.00	12:49:04	xsq8\$RrlLq	XLON
68	1,189.00	12:49:04	xsq8\$RrlLs	XLON
645	1,189.00	12:48:47	xsq8\$RrlSW	XLON
375	1,189.00	12:48:47	xsq8\$RrlT5	XLON
14	1,189.00	12:48:47	xsq8\$RrlT7	XLON
99	1,189.00	12:48:47	xsq8\$RrlT9	XLON
298	1,188.00	12:48:47	xsq8\$RrlTC	XLON
338	1,189.00	12:18:39	xsq8\$RrGOT	XLON
320	1,187.00	12:15:26	xsq8\$RrUq3	XLON
620	1,186.00	12:15:26	xsq8\$RrUq6	XLON
294	1,185.00	11:58:40	xsq8\$Rr6nc	XLON
125	1,185.00	11:55:58	xsq8\$Rr7Kr	XLON
448	1,186.00	11:55:34	xsq8\$Rr4a0	XLON
900	1,187.00	11:55:24	xsq8\$Rr4XA	XLON
5	1,187.00	11:55:24	xsq8\$Rr4XC	XLON
719	1,188.00	11:49:48	xsq8\$Rr3ob	XLON

247	1,184.00	11:43:07	xsq8\$SrFhx	XLON
164	1,185.00	11:37:49	xsq8\$SrAnM	XLON
273	1,186.00	11:37:47	xsq8\$SrAmF	XLON
154	1,187.00	11:37:47	xsq8\$SrAmH	XLON
472	1,187.00	11:37:47	xsq8\$SrAmJ	XLON
686	1,188.00	11:35:53	xsq8\$SrBvb	XLON
74	1,188.00	11:35:53	xsq8\$SrBvZ	XLON
28	1,190.00	11:30:28	xsq8\$Sr9Vd	XLON
600	1,190.00	11:30:28	xsq8\$Sr9Vf	XLON
251	1,190.00	11:30:28	xsq8\$Sr9Vh	XLON
484	1,190.00	11:24:56	xsq8\$Rsqv\$	XLON
181	1,188.00	11:24:56	xsq8\$Rsqv2	XLON
27	1,188.00	11:24:56	xsq8\$Rsqv4	XLON
35	1,188.00	11:24:56	xsq8\$Rsqv6	XLON
438	1,188.00	11:24:56	xsq8\$Rsqv8	XLON
1,802	1,190.00	11:24:56	xsq8\$Rsqva	XLON
736	1,190.00	11:24:56	xsq8\$Rsqvc	XLON
95	1,190.00	11:24:56	xsq8\$Rsqve	XLON
108	1,190.00	11:24:56	xsq8\$Rsqvv	XLON
377	1,190.00	11:24:56	xsq8\$RsqvX	XLON
304	1,190.00	11:24:56	xsq8\$RsqvY	XLON
340	1,190.00	11:24:56	xsq8\$Rsqvz	XLON
423	1,189.00	11:22:42	xsq8\$Rsr\$C	XLON
751	1,189.00	11:22:42	xsq8\$Rsr\$E	XLON
806	1,191.00	11:22:36	xsq8\$RsrU2	XLON
318	1,191.00	11:22:36	xsq8\$RsrU4	XLON
699	1,190.00	11:22:36	xsq8\$RsrUB	XLON
177	1,184.00	11:12:47	xsq8\$RsnL9	XLON
37	1,184.00	11:12:32	xsq8\$Rsnlk	XLON
622	1,184.00	11:11:59	xsq8\$Rs@j@	XLON
253	1,184.00	11:11:59	xsq8\$Rs@jv	XLON
272	1,183.00	11:11:59	xsq8\$Rs@jy	XLON
2,667	1,187.00	11:04:48	xsq8\$RszLG	XLON
7	1,187.00	11:04:48	xsq8\$RszLI	XLON
2,768	1,187.00	11:04:48	xsq8\$RszLK	XLON
1,000	1,187.00	11:04:48	xsq8\$RszLM	XLON
399	1,186.00	11:04:47	xsq8\$RszKF	XLON
557	1,186.00	11:04:47	xsq8\$RszKH	XLON
736	1,186.00	11:04:47	xsq8\$RszKJ	XLON
52	1,175.00	09:52:54	xsq8\$RsOBi	XLON
457	1,175.00	09:52:54	xsq8\$RsOBk	XLON
20	1,175.00	09:52:54	xsq8\$RsOBm	XLON
233	1,173.00	09:18:42	xsq8\$Rs9mX	XLON
193	1,173.00	09:13:47	xsq8\$RttOa	XLON
96	1,173.00	09:13:47	xsq8\$RttOW	XLON
360	1,173.00	09:13:47	xsq8\$RttOY	XLON
180	1,173.00	09:11:49	xsq8\$RtqU8	XLON
560	1,172.00	09:05:59	xsq8\$RtpFq	XLON
176	1,175.00	09:04:13	xsq8\$Rtmw@	XLON
394	1,175.00	09:04:13	xsq8\$Rtmw0	XLON
306	1,175.00	09:04:13	xsq8\$Rtmw2	XLON
21	1,175.00	09:04:13	xsq8\$Rtmws	XLON
1,155	1,175.00	09:04:13	xsq8\$Rtmwu	XLON
101	1,175.00	09:04:13	xsq8\$Rtmww	XLON
193	1,175.00	09:04:13	xsq8\$Rtmwy	XLON
740	1,174.00	09:04:04	xsq8\$Rtm0E	XLON
420	1,174.00	09:04:04	xsq8\$Rtm0G	XLON
169	1,174.00	09:04:04	xsq8\$Rtm0I	XLON
216	1,172.00	08:39:01	xsq8\$Rtbx5	XLON

71	1,172.00	08:39:01	xsq8\$Rtbx7	XLON
30	1,172.00	08:37:42	xsq8\$RtYd3	XLON
550	1,172.00	08:33:28	xsq8\$RtZht	XLON
183	1,172.00	08:31:10	xsq8\$RtWHX	XLON
4,214	1,172.00	08:31:10	xsq8\$RtWMO	XLON
693	1,172.00	08:31:10	xsq8\$RtWMQ	XLON
57	1,172.00	08:31:10	xsq8\$RtWMV	XLON
267	1,171.00	08:28:04	xsq8\$RtktP	XLON
1	1,171.00	08:23:33	xsq8\$Rti0A	XLON
270	1,171.00	08:18:30	xsq8\$Rthqo	XLON