

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	03-Jul-24
Number of Ordinary Shares purchased:	44,812
Highest price paid per share (GBp):	1,114.00
Lowest price paid per share (GBp):	1,107.00
Volume weighted average price paid (GBp):	1,110.81

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

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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	1,110.81	44,812	1,107.00	1,114.00
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
81	1,111	16:25:07	xVq8taoyiqc	XLON
314	1,111	16:25:07	xVq8taoyiqe	XLON
455	1,111	16:25:07	xVq8taoyiqg	XLON
1,619	1,111	16:25:07	xVq8taoyiqi	XLON
372	1,111	16:25:07	xVq8taoyiqk	XLON
181	1,110	16:22:03	xVq8taoygJ0	XLON
253	1,110	16:21:34	xVq8taoyhgx	XLON
99	1,110	16:21:33	xVq8taoyhro	XLON
93	1,110	16:21:33	xVq8taoyhrq	XLON
618	1,109	16:21:33	xVq8taoyhrx	XLON
799	1,110	16:21:32	xVq8taoyhts	XLON
799	1,108	16:10:25	xVq8taoyHFS	XLON
251	1,108	15:58:35	xVq8taoy4D4	XLON
489	1,110	15:55:17	xVq8taoy3aD	XLON
318	1,109	15:55:17	xVq8taoy3az	XLON
588	1,110	15:54:19	xVq8taoy3FP	XLON
557	1,110	15:54:19	xVq8taoy3FR	XLON
272	1,111	15:54:00	xVq8taoy3Id	XLON
216	1,111	15:52:02	xVq8taoy1im	XLON
86	1,111	15:52:02	xVq8taoy1io	XLON
11	1,111	15:50:04	xVq8taoyE54	XLON
128	1,111	15:50:04	xVq8taoyE56	XLON
138	1,111	15:50:04	xVq8taoyE58	XLON
1,095	1,110	15:43:47	xVq8taoyA60	XLON
126	1,111	15:43:11	xVq8taoyASH	XLON
39	1,111	15:43:11	xVq8taoyASJ	XLON
167	1,111	15:42:12	xVq8taoyB3p	XLON
65	1,111	15:41:13	xVq8taoy8jx	XLON
93	1,111	15:41:13	xVq8taoy8jz	XLON
17	1,111	15:40:14	xVq8taoy8N3	XLON
204	1,111	15:40:14	xVq8taoy8N5	XLON
181	1,110	15:34:19	xVq8taoztRF	XLON
79	1,110	15:29:28	xVq8taozoU2	XLON
403	1,110	15:29:28	xVq8taozoU4	XLON
13	1,110	15:29:28	xVq8taozoU6	XLON
556	1,110	15:26:55	xVq8taozmqt	XLON
971	1,111	15:25:10	xVq8taoznuF	XLON
19	1,111	15:25:10	xVq8taoznuH	XLON
332	1,111	15:15:25	xVq8taozxT@	XLON
14	1,111	15:15:25	xVq8taozxT0	XLON
139	1,109	15:10:47	xVq8taozcX9	XLON
312	1,109	15:10:07	xVq8taozc6i	XLON
269	1,109	15:09:42	xVq8taozcH0	XLON
445	1,108	15:08:12	xVq8taozdWA	XLON
938	1,109	15:07:07	xVq8taozdPj	XLON
24	1,111	15:06:48	xVq8taozaxb	XLON
117	1,111	15:06:48	xVq8taozaxd	XLON
261	1,111	15:05:49	xVq8taozaxu	XLON
15	1,111	15:02:40	xVq8taozYiT	XLON
62	1,111	15:02:40	xVq8taozYiV	XLON
270	1,111	15:02:40	xVq8taozYlb	XLON
314	1,111	15:02:40	xVq8taozYld	XLON
93	1,111	15:02:40	xVq8taozYIX	XLON
96	1,111	15:02:40	xVq8taozYIZ	XLON
207	1,109	14:59:18	xVq8taozW\$O	XLON

50	1,109	14:58:48	xVq8taozWF6	XLON
804	1,109	14:53:00	xVq8taozIFT	XLON
912	1,110	14:47:52	xVq8taozhmm	XLON
175	1,111	14:38:58	xVq8taozKRx	XLON
330	1,112	14:38:58	xVq8taozKRz	XLON
447	1,114	14:37:26	xVq8taozLB@	XLON
381	1,114	14:37:26	xVq8taozLB0	XLON
42	1,113	14:37:26	xVq8taozLBl	XLON
460	1,113	14:37:26	xVq8taozLBn	XLON
375	1,114	14:37:26	xVq8taozLbu	XLON
463	1,114	14:37:26	xVq8taozLBw	XLON
561	1,114	14:37:26	xVq8taozLBy	XLON
511	1,113	14:31:08	xVq8taozH\$ n	XLON
579	1,114	14:30:03	xVq8taozUqp	XLON
3	1,114	14:30:02	xVq8taozUnU	XLON
472	1,114	14:30:00	xVq8taozUoL	XLON
7	1,114	14:30:00	xVq8taozUoN	XLON
313	1,114	14:07:38	xVq8taoz7lb	XLON
81	1,110	13:59:19	xVq8taoz2lc	XLON
380	1,110	13:59:19	xVq8taoz2le	XLON
410	1,110	13:59:19	xVq8taoz2lg	XLON
412	1,109	13:59:19	xVq8taoz2lQ	XLON
331	1,110	13:59:19	xVq8taoz2lr	XLON
103	1,110	13:59:19	xVq8taoz2lY	XLON
96	1,110	13:59:19	xVq8taoz2la	XLON
192	1,108	13:45:10	xVq8taozCD9	XLON
196	1,108	13:43:30	xVq8taozDhl	XLON
28	1,108	13:42:48	xVq8taozD1F	XLON
91	1,108	13:41:50	xVq8taozDRB	XLON
100	1,109	13:20:51	xVq8tao@r6O	XLON
49	1,109	13:20:51	xVq8tao@r6Q	XLON
106	1,109	13:20:51	xVq8tao@r6S	XLON
424	1,110	13:19:19	xVq8tao@ogA	XLON
237	1,110	13:06:26	xVq8tao@@9q	XLON
16	1,110	13:06:26	xVq8tao@@9s	XLON
318	1,111	13:05:10	xVq8tao@\$Xv	XLON
360	1,111	12:59:50	xVq8tao@yTM	XLON
588	1,112	12:56:56	xVq8tao@zA4	XLON
18	1,112	12:56:56	xVq8tao@zA6	XLON
617	1,112	12:56:56	xVq8tao@zAl	XLON
257	1,111	12:33:57	xVq8tao@bWt	XLON
242	1,112	12:33:19	xVq8tao@btu	XLON
219	1,112	12:33:19	xVq8tao@btw	XLON
38	1,113	12:31:00	xVq8tao@bQd	XLON
700	1,113	12:31:00	xVq8tao@bQg	XLON
146	1,113	12:31:00	xVq8tao@bQi	XLON
172	1,112	12:05:55	xVq8tao@gOJ	XLON
193	1,112	12:05:55	xVq8tao@gOL	XLON
427	1,113	12:02:03	xVq8tao@eqU	XLON
700	1,113	12:02:03	xVq8tao@etW	XLON
979	1,111	11:41:51	xVq8tao@Jtd	XLON
247	1,111	11:41:51	xVq8tao@Jti	XLON
200	1,111	11:24:34	xVq8tao@QqT	XLON
196	1,111	11:21:37	xVq8tao@Rmd	XLON
247	1,109	11:07:03	xVq8tao@5z4	XLON
36	1,110	11:06:30	xVq8tao@53v	XLON
326	1,110	11:06:30	xVq8tao@53x	XLON
173	1,111	11:05:53	xVq8tao@5Nj	XLON
5	1,111	11:05:53	xVq8tao@5NI	XLON

10	1,110	11:04:55	xVq8tao@2XI	XLON
342	1,110	10:57:31	xVq8tao@0SO	XLON
542	1,112	10:53:30	xVq8tao@E1E	XLON
1,790	1,112	10:53:30	xVq8tao@E1R	XLON
700	1,112	10:53:30	xVq8tao@E1T	XLON
5	1,112	10:53:30	xVq8tao@E1V	XLON
133	1,107	10:20:57	xVq8tao\$pFb	XLON
259	1,107	10:02:15	xVq8tao\$xsR	XLON
265	1,108	09:46:53	xVq8tao\$Y9c	XLON
300	1,109	09:41:56	xVq8tao\$XfQ	XLON
290	1,110	09:41:53	xVq8tao\$Xha	XLON
88	1,110	09:41:53	xVq8tao\$Xhc	XLON
731	1,110	09:41:53	xVq8tao\$XhY	XLON
534	1,110	09:41:53	xVq8tao\$XeJ	XLON
3	1,110	09:41:42	xVq8tao\$XtA	XLON
283	1,109	09:32:14	xVq8tao\$h2Z	XLON
157	1,109	09:27:12	xVq8tao\$fdW	XLON
56	1,109	09:27:00	xVq8tao\$fZT	XLON
700	1,110	09:26:52	xVq8tao\$fj3	XLON
100	1,109	09:18:50	xVq8tao\$Nn5	XLON
8	1,109	09:18:44	xVq8tao\$Nmn	XLON
142	1,109	09:14:40	xVq8tao\$K7j	XLON
122	1,109	09:14:03	xVq8tao\$KHS	XLON
90	1,109	09:14:03	xVq8tao\$KHU	XLON
210	1,110	09:05:32	xVq8tao\$JRX	XLON
181	1,110	08:48:20	xVq8tao\$Qkt	XLON
186	1,110	08:45:10	xVq8tao\$Rt\$	XLON
185	1,111	08:44:16	xVq8tao\$RDE	XLON
293	1,110	08:33:00	xVq8tao\$4SV	XLON
275	1,111	08:23:52	xVq8tao\$0C\$	XLON
273	1,111	08:18:32	xVq8tao\$FIX	XLON
814	1,113	08:18:29	xVq8tao\$FIA	XLON
182	1,110	08:17:05	xVq8tao\$FKH	XLON
100	1,110	08:04:50	xVq8tao\$997	XLON
249	1,111	08:03:16	xVq8taous@Z	XLON