

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	02-Aug-24
Number of Ordinary Shares purchased:	45,000
Highest price paid per share (GBp):	1,239.00
Lowest price paid per share (GBp):	1,211.00
Volume weighted average price paid (GBp):	1,226.72

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	1,226.72	45,000	1,211.00	1,239.00
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
163	1,212	16:21:52	xVq8hFTVMIT	XLON
75	1,211	16:19:10	xVq8hFTVLLM	XLON
613	1,212	16:19:01	xVq8hFTVLOx	XLON
122	1,213	16:19:00	xVq8hFTVLQj	XLON
35	1,213	16:19:00	xVq8hFTVLQl	XLON
77	1,213	16:18:40	xVq8hFTVImX	XLON
8	1,213	16:18:40	xVq8hFTVImZ	XLON
31	1,213	16:18:40	xVq8hFTVInV	XLON
42	1,212	16:13:33	xVq8hFTVVQ1	XLON
203	1,212	16:13:33	xVq8hFTVVQz	XLON
561	1,213	16:13:32	xVq8hFTVSaX	XLON
135	1,212	16:09:30	xVq8hFTVOml	XLON
297	1,212	16:09:30	xVq8hFTVomw	XLON
817	1,213	16:09:30	xVq8hFTVomE	XLON
158	1,213	16:08:45	xVq8hFTVPjO	XLON
96	1,213	16:08:35	xVq8hFTVPtQ	XLON
132	1,213	16:02:18	xVq8hFTVOZN	XLON
197	1,213	16:02:18	xVq8hFTVOZQ	XLON
4	1,213	16:02:18	xVq8hFTVOZS	XLON
211	1,212	16:00:56	xVq8hFTV1@3	XLON
166	1,213	16:00:31	xVq8hFTV1R\$	XLON
317	1,213	16:00:31	xVq8hFTV1R1	XLON
467	1,213	15:58:00	xVq8hFTVCzv	XLON
189	1,213	15:54:08	xVq8hFTV8ll	XLON
155	1,214	15:52:53	xVq8hFTV9\$5	XLON
223	1,215	15:52:36	xVq8hFTV9Df	XLON
334	1,216	15:51:18	xVq8hFTOsM7	XLON
295	1,216	15:48:46	xVq8hFTOrmy	XLON
678	1,216	15:48:46	xVq8hFTOrmB	XLON
225	1,214	15:42:17	xVq8hFTO\$F\$	XLON
326	1,215	15:42:15	xVq8hFTO\$E0	XLON
170	1,215	15:38:23	xVq8hFTOx7V	XLON
373	1,216	15:38:23	xVq8hFTOx6i	XLON
62	1,216	15:38:23	xVq8hFTOx6k	XLON
155	1,216	15:35:11	xVq8hFTOc2r	XLON
212	1,216	15:35:08	xVq8hFTOc8l	XLON
67	1,217	15:33:25	xVq8hFTOaug	XLON
212	1,217	15:33:25	xVq8hFTOaui	XLON
213	1,217	15:33:25	xVq8hFTOaux	XLON
234	1,215	15:29:58	xVq8hFTOZye	XLON
333	1,216	15:29:58	xVq8hFTOZyi	XLON
270	1,217	15:28:05	xVq8hFTOWIX	XLON
201	1,217	15:28:05	xVq8hFTOWJV	XLON
207	1,215	15:23:03	xVq8hFTOj3C	XLON
132	1,216	15:20:24	xVq8hFTOe5X	XLON
197	1,219	15:18:37	xVq8hFTOMDf	XLON
255	1,220	15:18:36	xVq8hFTOMCT	XLON
74	1,221	15:18:36	xVq8hFTOMFa	XLON
174	1,221	15:18:36	xVq8hFTOMFW	XLON
335	1,221	15:18:36	xVq8hFTOMFY	XLON
282	1,220	15:12:36	xVq8hFTOGLr	XLON
15	1,220	15:12:36	xVq8hFTOGL8	XLON
6	1,220	15:12:36	xVq8hFTOGLA	XLON
273	1,220	15:12:36	xVq8hFTOGLC	XLON
457	1,221	15:11:38	xVq8hFTOHPM	XLON

173	1,219	15:07:30	xVq8hFTOR@9	XLON
161	1,225	15:06:29	xVq8hFTOONY	XLON
178	1,225	15:05:28	xVq8hFTO6MK	XLON
128	1,226	15:05:27	xVq8hFTO6Gs	XLON
185	1,227	15:05:27	xVq8hFTO6GV	XLON
216	1,228	15:04:04	xVq8hFTO5w2	XLON
348	1,229	15:04:04	xVq8hFTO558	XLON
263	1,230	15:04:04	xVq8hFTO55R	XLON
136	1,229	15:04:04	xVq8hFTO54t	XLON
212	1,229	15:04:04	xVq8hFTO54v	XLON
142	1,225	14:55:02	xVq8hFTOARh	XLON
208	1,228	14:54:00	xVq8hFTOBP6	XLON
184	1,228	14:53:24	xVq8hFTO87L	XLON
404	1,229	14:53:12	xVq8hFTO8LC	XLON
175	1,228	14:47:53	xVq8hFTPoJm	XLON
253	1,229	14:47:14	xVq8hFTPpR	XLON
594	1,229	14:47:02	xVq8hFTPpC8	XLON
132	1,230	14:46:34	xVq8hFTPmi0	XLON
224	1,230	14:46:34	xVq8hFTPmi4	XLON
158	1,229	14:43:44	xVq8hFTP@LN	XLON
120	1,229	14:43:44	xVq8hFTP@LT	XLON
106	1,221	14:36:06	xVq8hFTPdh8	XLON
132	1,221	14:36:06	xVq8hFTPdhA	XLON
186	1,222	14:36:06	xVq8hFTPdhl	XLON
276	1,223	14:33:44	xVq8hFTPYw1	XLON
259	1,224	14:33:31	xVq8hFTPYJl	XLON
410	1,224	14:32:28	xVq8hFTPWzF	XLON
130	1,225	14:31:34	xVq8hFTPXUt	XLON
27	1,225	14:31:34	xVq8hFTPXUv	XLON
180	1,225	14:31:21	xVq8hFTPknU	XLON
259	1,226	14:31:21	xVq8hFTPkmc	XLON
298	1,226	14:23:23	xVq8hFTPMvl	XLON
118	1,226	14:23:23	xVq8hFTPMvK	XLON
195	1,226	14:16:01	xVq8hFTPGzr	XLON
282	1,226	14:15:50	xVq8hFTPGC8	XLON
145	1,221	14:07:47	xVq8hFTPQOJ	XLON
155	1,221	14:07:45	xVq8hFTPPrbc	XLON
246	1,219	14:07:05	xVq8hFTPPr2v	XLON
167	1,222	14:02:17	xVq8hFTP4g5	XLON
26	1,222	14:02:17	xVq8hFTP4g7	XLON
207	1,223	14:00:50	xVq8hFTP55G	XLON
220	1,224	13:54:35	xVq8hFTPFYy	XLON
175	1,226	13:51:55	xVq8hFTPDwX	XLON
262	1,228	13:48:48	xVq8hFTP8o3	XLON
301	1,228	13:48:48	xVq8hFTP8o9	XLON
336	1,229	13:45:34	xVq8hFTQtgt	XLON
257	1,226	13:41:03	xVq8hFTQp\$t	XLON
268	1,227	13:39:47	xVq8hFTQmHe	XLON
155	1,228	13:39:46	xVq8hFTQmH6	XLON
118	1,227	13:32:47	xVq8hFTQca8	XLON
155	1,228	13:32:44	xVq8hFTQcYD	XLON
155	1,229	13:31:45	xVq8hFTQd7D	XLON
156	1,231	13:30:36	xVq8hFTQbtk	XLON
227	1,232	13:30:26	xVq8hFTQb3@	XLON
260	1,234	13:30:13	xVq8hFTQYqb	XLON
155	1,235	13:30:11	xVq8hFTQYzC	XLON
260	1,232	13:21:29	xVq8hFTQiZu	XLON
349	1,232	13:21:29	xVq8hFTQiZ5	XLON
168	1,234	13:21:00	xVq8hFTQioa	XLON

242	1,232	13:10:15	xVq8hFTQM1\$	XLON
348	1,233	13:10:15	xVq8hFTQM11	XLON
183	1,233	13:01:05	xVq8hFTQGb5	XLON
265	1,234	13:01:05	xVq8hFTQGb9	XLON
323	1,233	12:52:53	xVq8hFTQTsf	XLON
241	1,234	12:52:52	xVq8hFTQTst	XLON
350	1,233	12:44:52	xVq8hFTQ6U\$	XLON
985	1,233	12:44:52	xVq8hFTQ6Ut	XLON
69	1,233	12:44:52	xVq8hFTQ6Uv	XLON
77	1,233	12:44:52	xVq8hFTQ6Ux	XLON
169	1,233	12:44:52	xVq8hFTQ6Uz	XLON
315	1,233	12:44:52	xVq8hFTQ6U5	XLON
201	1,232	12:44:52	xVq8hFTQ6U8	XLON
201	1,232	12:44:52	xVq8hFTQ6UH	XLON
119	1,229	12:31:00	xVq8hFTQEp3	XLON
183	1,230	12:22:36	xVq8hFTQDPI	XLON
9	1,231	12:11:23	xVq8hFTRtie	XLON
244	1,231	12:11:23	xVq8hFTRtig	XLON
29	1,225	11:39:00	xVq8hFTRbTm	XLON
178	1,225	11:39:00	xVq8hFTRbTo	XLON
245	1,225	11:34:29	xVq8hFTRW7C	XLON
206	1,227	11:31:01	xVq8hFTRk3C	XLON
311	1,228	11:31:00	xVq8hFTRk2e	XLON
227	1,229	11:30:43	xVq8hFTRkB@	XLON
260	1,229	11:21:28	xVq8hFTRhg0	XLON
258	1,229	11:21:28	xVq8hFTRhgV	XLON
155	1,231	11:16:38	xVq8hFTRf2w	XLON
222	1,230	11:16:38	xVq8hFTRf20	XLON
306	1,230	11:04:17	xVq8hFTRG88	XLON
219	1,231	11:04:17	xVq8hFTRG8P	XLON
230	1,232	10:59:41	xVq8hFTRVLO	XLON
136	1,233	10:55:02	xVq8hFTRQtk	XLON
85	1,233	10:52:08	xVq8hFTRO3L	XLON
76	1,233	10:52:08	xVq8hFTRO3N	XLON
34	1,233	10:52:08	xVq8hFTRO3P	XLON
33	1,233	10:49:14	xVq8hFTR64A	XLON
34	1,233	10:49:14	xVq8hFTR64C	XLON
51	1,233	10:49:14	xVq8hFTR64E	XLON
152	1,234	10:39:44	xVq8hFTR03k	XLON
14	1,235	10:39:44	xVq8hFTR03r	XLON
208	1,235	10:39:44	xVq8hFTR03t	XLON
595	1,236	10:36:52	xVq8hFTRExe	XLON
155	1,235	10:29:25	xVq8hFTRA8H	XLON
728	1,237	10:29:24	xVq8hFTRAB2	XLON
160	1,237	10:29:24	xVq8hFTRAB4	XLON
77	1,237	10:29:24	xVq8hFTRAB6	XLON
73	1,237	10:29:24	xVq8hFTRAB8	XLON
340	1,237	10:29:24	xVq8hFTRABA	XLON
365	1,237	10:29:24	xVq8hFTRABC	XLON
199	1,236	10:29:23	xVq8hFTRABM	XLON
404	1,237	10:12:46	xVq8hFTKpGA	XLON
201	1,236	10:12:46	xVq8hFTKpGG	XLON
200	1,237	10:11:47	xVq8hFTKmva	XLON
199	1,237	10:06:43	xVq8hFTK\$ZE	XLON
200	1,238	10:04:34	xVq8hFTKys5	XLON
200	1,238	10:04:34	xVq8hFTKysC	XLON
188	1,238	09:57:41	xVq8hFTKuf9	XLON
161	1,237	09:47:27	xVq8hFTKb0\$	XLON
59	1,238	09:47:27	xVq8hFTKb00	XLON

191	1,238	09:47:27	xVq8hFTKb02	XLON
93	1,239	09:42:39	xVq8hFTKWrrQ	XLON
166	1,238	09:42:39	xVq8hFTKWrrS	XLON
362	1,238	09:42:39	xVq8hFTKWrrU	XLON
193	1,238	09:42:39	xVq8hFTKWqb	XLON
193	1,239	09:42:21	xVq8hFTKWuq	XLON
330	1,239	09:33:26	xVq8hFTKjo@	XLON
200	1,239	09:33:26	xVq8hFTKjo0	XLON
143	1,237	09:26:04	xVq8hFTKf8n	XLON
246	1,237	09:25:18	xVq8hFTKMk0	XLON
199	1,237	09:25:16	xVq8hFTKMef	XLON
50	1,237	09:25:16	xVq8hFTKMeh	XLON
440	1,237	09:25:16	xVq8hFTKMej	XLON
185	1,234	09:17:23	xVq8hFTKIUi	XLON
258	1,234	09:10:23	xVq8hFTKVvW	XLON
185	1,234	09:06:46	xVq8hFTKTOW	XLON
231	1,230	08:56:32	xVq8hFTK4\$X	XLON
170	1,231	08:55:33	xVq8hFTK4Og	XLON
241	1,230	08:49:57	xVq8hFTK0IG	XLON
333	1,232	08:48:31	xVq8hFTK1C0	XLON
159	1,232	08:48:31	xVq8hFTK1C2	XLON
155	1,230	08:47:31	xVq8hFTKEzH	XLON
155	1,230	08:47:04	xVq8hFTKECV	XLON
185	1,232	08:39:42	xVq8hFTKAI7	XLON
257	1,234	08:33:00	xVq8hFTLtfFn	XLON
245	1,235	08:33:00	xVq8hFTLtfv	XLON
283	1,234	08:31:20	xVq8hFTLqRP	XLON
155	1,232	08:30:22	xVq8hFTLrk5	XLON
217	1,229	08:22:58	xVq8hFTLymg	XLON
38	1,229	08:22:58	xVq8hFTLymi	XLON
140	1,224	08:14:53	xVq8hFTLY@6	XLON
213	1,228	08:13:07	xVq8hFTLZSP	XLON
209	1,229	08:10:10	xVq8hFTLkmX	XLON
181	1,226	08:07:27	xVq8hFTLi4E	XLON
178	1,228	08:07:27	xVq8hFTLi4M	XLON
178	1,229	08:07:27	xVq8hFTLi4V	XLON
155	1,231	08:07:01	xVq8hFTLiTC	XLON
155	1,225	08:02:39	xVq8hFTLe3d	XLON