

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	11-Jul-24
Number of Ordinary Shares purchased:	1,018
Highest price paid per share (GBp):	1,255.00
Lowest price paid per share (GBp):	1,246.00
Volume weighted average price paid (GBp):	1,250.89

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	1,250.89	1,018	1,246.00	1,255.00
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
360	1,255	12:21:46	xsq8eNNz2zV	XLON
177	1,246	08:12:52	xsq8eNN\$g4I	XLON
181	1,249	08:12:52	xsq8eNN\$g7X	XLON
300	1,250	08:12:52	xsq8eNN\$g7Z	XLON

