

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	19-Jun-24
Number of Ordinary Shares purchased:	45,000
Highest price paid per share (GBp):	1,161.00
Lowest price paid per share (GBp):	1,137.00
Volume weighted average price paid (GBp):	1,154.82

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	1,154.82	45,000	1,137.00	1,161.00
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
345	1,153.00	16:24:30	xVq8r\$HyTEO	XLON
127	1,153.00	16:24:30	xVq8r\$HyTEQ	XLON
674	1,152.00	16:21:15	xVq8r\$HyOaB	XLON
480	1,151.00	16:16:05	xVq8r\$Hy7YY	XLON
1,068	1,151.00	16:15:47	xVq8r\$Hy7qM	XLON
36	1,151.00	16:15:44	xVq8r\$Hy7mw	XLON
9	1,151.00	16:08:39	xVq8r\$Hy3M7	XLON
461	1,153.00	16:08:19	xVq8r\$Hy3Oi	XLON
1,091	1,154.00	16:08:19	xVq8r\$Hy3Ok	XLON
302	1,152.00	16:08:19	xVq8r\$Hy3OX	XLON
111	1,155.00	16:00:29	xVq8r\$HyC1Q	XLON
1,244	1,155.00	16:00:29	xVq8r\$HyC1S	XLON
215	1,156.00	15:56:06	xVq8r\$HyBdt	XLON
134	1,158.00	15:52:02	xVq8r\$Hy9Ya	XLON
5	1,158.00	15:52:02	xVq8r\$Hy9Yc	XLON
57	1,158.00	15:52:02	xVq8r\$Hy9YY	XLON
1,402	1,156.00	15:52:02	xVq8r\$Hy9Zn	XLON
241	1,158.00	15:51:03	xVq8r\$Hy9F9	XLON
1,117	1,156.00	15:37:46	xVq8r\$HzmFL	XLON
277	1,155.00	15:25:37	xVq8r\$Hzwha	XLON
633	1,156.00	15:25:32	xVq8r\$Hzwtl	XLON
385	1,157.00	15:18:52	xVq8r\$HzvJT	XLON
467	1,158.00	15:18:51	xVq8r\$Hzvlj	XLON
1,226	1,159.00	15:18:06	xVq8r\$Hzcs\$	XLON
351	1,159.00	15:18:06	xVq8r\$Hzcsz	XLON
225	1,161.00	15:17:37	xVq8r\$HzcET	XLON
213	1,161.00	15:15:39	xVq8r\$Hzd92	XLON
124	1,161.00	15:13:41	xVq8r\$HzaeI	XLON
129	1,161.00	15:13:41	xVq8r\$HzaeN	XLON
14	1,161.00	15:11:43	xVq8r\$Hzb2c	XLON
96	1,161.00	15:11:43	xVq8r\$Hzb2e	XLON
19	1,161.00	15:11:43	xVq8r\$Hzb2g	XLON
187	1,161.00	15:11:43	xVq8r\$Hzb2i	XLON
24	1,161.00	15:09:45	xVq8r\$HzY5@	XLON
143	1,161.00	15:09:45	xVq8r\$HzY50	XLON
1,801	1,160.00	15:03:02	xVq8r\$HzXeU	XLON
32	1,160.00	15:03:02	xVq8r\$HzXha	XLON
177	1,160.00	15:03:02	xVq8r\$HzXhe	XLON
138	1,160.00	15:03:02	xVq8r\$HzXhk	XLON
423	1,160.00	15:03:02	xVq8r\$HzXhW	XLON
30	1,160.00	15:03:02	xVq8r\$HzXhY	XLON
120	1,160.00	14:40:40	xVq8r\$HzNc\$	XLON
50	1,160.00	14:40:40	xVq8r\$HzNc1	XLON
44	1,160.00	14:40:40	xVq8r\$HzNc3	XLON
420	1,160.00	14:40:40	xVq8r\$HzNc9	XLON
126	1,159.00	14:40:40	xVq8r\$HzNcG	XLON
562	1,159.00	14:40:40	xVq8r\$HzNcl	XLON
809	1,160.00	14:40:40	xVq8r\$HzNct	XLON
246	1,160.00	14:40:40	xVq8r\$HzNcv	XLON
436	1,160.00	14:40:40	xVq8r\$HzNcx	XLON
267	1,160.00	14:40:40	xVq8r\$HzNcz	XLON
704	1,159.00	14:19:06	xVq8r\$HzSBF	XLON

462	1,159.00	14:19:06	xVq8r\$HzSBH	XLON
340	1,159.00	14:19:06	xVq8r\$HzSBL	XLON
213	1,158.00	14:06:21	xVq8r\$Hz6ed	XLON
64	1,159.00	13:54:50	xVq8r\$Hz2G0	XLON
292	1,159.00	13:54:50	xVq8r\$Hz2G2	XLON
2,174	1,159.00	13:54:50	xVq8r\$Hz2G4	XLON
80	1,159.00	13:54:50	xVq8r\$Hz2G8	XLON
69	1,158.00	13:42:38	xVq8r\$HzEOV	XLON
321	1,158.00	13:42:38	xVq8r\$HzERi	XLON
179	1,157.00	13:37:45	xVq8r\$HzCNN	XLON
80	1,157.00	13:37:45	xVq8r\$HzCNP	XLON
723	1,155.00	13:21:27	xVq8r\$H@s0y	XLON
327	1,156.00	13:04:27	xVq8r\$H@me1	XLON
784	1,157.00	13:03:37	xVq8r\$H@m5M	XLON
67	1,158.00	13:02:54	xVq8r\$H@mTv	XLON
167	1,158.00	13:02:54	xVq8r\$H@mTz	XLON
170	1,158.00	13:00:56	xVq8r\$H@nwE	XLON
50	1,158.00	13:00:56	xVq8r\$H@nwG	XLON
246	1,158.00	12:58:58	xVq8r\$H@iF	XLON
11	1,158.00	12:58:58	xVq8r\$H@iH	XLON
174	1,158.00	12:56:01	xVq8r\$H@\$ZO	XLON
167	1,158.00	12:54:00	xVq8r\$H@\$9d	XLON
213	1,158.00	12:38:50	xVq8r\$H@u3C	XLON
460	1,159.00	12:38:44	xVq8r\$H@uC\$	XLON
280	1,159.00	12:38:44	xVq8r\$H@uC1	XLON
105	1,159.00	12:38:44	xVq8r\$H@uC3	XLON
2,404	1,159.00	12:38:44	xVq8r\$H@uCx	XLON
265	1,159.00	12:38:44	xVq8r\$H@uCz	XLON
22	1,157.00	12:32:18	xVq8r\$H@clc	XLON
128	1,153.00	11:29:59	xVq8r\$H@GOO	XLON
421	1,154.00	11:29:42	xVq8r\$H@Hci	XLON
106	1,156.00	11:27:46	xVq8r\$H@HKT	XLON
117	1,156.00	11:27:46	xVq8r\$H@HKV	XLON
117	1,156.00	11:27:46	xVq8r\$H@HNX	XLON
1,016	1,156.00	11:27:46	xVq8r\$H@HNZ	XLON
203	1,152.00	10:59:00	xVq8r\$H@4D\$	XLON
461	1,153.00	10:59:00	xVq8r\$H@4DF	XLON
183	1,152.00	10:59:00	xVq8r\$H@4Dz	XLON
982	1,155.00	10:53:00	xVq8r\$H@2Dx	XLON
104	1,155.00	10:53:00	xVq8r\$H@2Dz	XLON
213	1,154.00	10:52:20	xVq8r\$H@2H3	XLON
90	1,150.00	10:28:15	xVq8r\$H@8E3	XLON
111	1,150.00	10:28:15	xVq8r\$H@8E5	XLON
1,990	1,150.00	10:28:15	xVq8r\$H@8E7	XLON
119	1,150.00	10:28:15	xVq8r\$H@8E9	XLON
288	1,147.00	10:27:22	xVq8r\$H@9WW	XLON
1,601	1,148.00	09:48:59	xVq8r\$H\$xN2	XLON
1,435	1,148.00	09:48:59	xVq8r\$H\$xN4	XLON
374	1,148.00	09:48:59	xVq8r\$H\$xN6	XLON
17	1,148.00	09:48:59	xVq8r\$H\$xNA	XLON
132	1,148.00	09:48:59	xVq8r\$H\$xNC	XLON
20	1,148.00	09:48:59	xVq8r\$H\$xNE	XLON
272	1,147.00	09:48:59	xVq8r\$H\$xNM	XLON
466	1,148.00	09:48:59	xVq8r\$H\$xNt	XLON
143	1,148.00	09:48:59	xVq8r\$H\$xNv	XLON
132	1,148.00	09:40:51	xVq8r\$H\$cKh	XLON
7	1,148.00	09:40:51	xVq8r\$H\$cKj	XLON
26	1,147.00	09:40:13	xVq8r\$H\$dbc	XLON
107	1,147.00	09:40:13	xVq8r\$H\$dbe	XLON

125	1,147.00	09:40:13	xVq8r\$H\$dbg	XLON
213	1,144.00	09:17:33	xVq8r\$H\$ibH	XLON
255	1,145.00	09:17:32	xVq8r\$H\$idn	XLON
231	1,139.00	08:29:55	xVq8r\$H\$61G	XLON
176	1,137.00	08:22:21	xVq8r\$H\$27C	XLON
215	1,141.00	08:18:05	xVq8r\$H\$0Rc	XLON
311	1,142.00	08:18:03	xVq8r\$H\$0QV	XLON
476	1,143.00	08:14:55	xVq8r\$H\$EI9	XLON
213	1,143.00	08:06:07	xVq8r\$H\$BU7	XLON
265	1,144.00	08:06:07	xVq8r\$H\$BUS	XLON
213	1,145.00	08:06:07	xVq8r\$H\$BUU	XLON