

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	12-Aug-24
Number of Ordinary Shares purchased:	91,933
Highest price paid per share (GBp):	1,182.00
Lowest price paid per share (GBp):	1,162.00
Volume weighted average price paid (GBp):	1,171.43

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	1,171.43	91,933	1,162.00	1,182.00
CBOE CXE Europe (Chi-X Europe)	-	-	-	-
CBOE BXE Europe (Bats Eurooe)	-	-	-	-

Number of shares purchased	Transaction price per share (pence)	Time of transaction	Transaction reference number	Trading venue
29	1,182	16:19:43	xVq8jjCbJAa	XLON
564	1,182	16:19:43	xVq8jjCbJAW	XLON
900	1,182	16:19:43	xVq8jjCbJAY	XLON
61	1,182	16:17:33	xVq8jjCbHof	XLON
33	1,182	16:17:33	xVq8jjCbHoh	XLON
461	1,179	16:14:50	xVq8jjCbVqN	XLON
660	1,178	16:14:50	xVq8jjCbVqS	XLON
370	1,179	16:13:21	xVq8jjCbSfz	XLON
660	1,179	16:13:21	xVq8jjCbSf0	XLON
331	1,179	16:13:21	xVq8jjCbSft	XLON
66	1,179	16:13:21	xVq8jjCbSfv	XLON
900	1,179	16:13:21	xVq8jjCbSfx	XLON
660	1,180	16:11:53	xVq8jjCbTi3	XLON
660	1,181	16:11:09	xVq8jjCbT3u	XLON
294	1,182	16:04:14	xVq8jjCb6Lm	XLON
235	1,182	16:04:13	xVq8jjCb6Lx	XLON
149	1,181	15:53:22	xVq8jjCbEei	XLON
246	1,181	15:52:31	xVq8jjCbEEW	XLON
112	1,181	15:52:31	xVq8jjCbEFQ	XLON
266	1,181	15:52:31	xVq8jjCbEFS	XLON
310	1,181	15:52:31	xVq8jjCbEFU	XLON
102	1,180	15:51:10	xVq8jjCbFnj	XLON
149	1,179	15:50:36	xVq8jjCbFFb	XLON
58	1,179	15:49:06	xVq8jjCbCDa	XLON
310	1,179	15:49:06	xVq8jjCbCDW	XLON
349	1,179	15:49:06	xVq8jjCbCDY	XLON
292	1,179	15:49:06	xVq8jjCbC2O	XLON
1,285	1,179	15:49:06	xVq8jjCbC2Q	XLON
1,285	1,179	15:49:06	xVq8jjCbC2S	XLON
62	1,179	15:49:06	xVq8jjCbC2U	XLON
80	1,178	15:46:21	xVq8jjCbAkg	XLON
243	1,178	15:46:21	xVq8jjCbAki	XLON
65	1,178	15:46:21	xVq8jjCbAkk	XLON
2	1,178	15:46:21	xVq8jjCbAks	XLON
99	1,178	15:40:27	xVq8jjCb9FB	XLON
21	1,178	15:40:27	xVq8jjCb9FD	XLON
601	1,178	15:40:27	xVq8jjCb9FJ	XLON
900	1,178	15:40:27	xVq8jjCb9FL	XLON
298	1,178	15:40:27	xVq8jjCb9FQ	XLON
660	1,177	15:38:16	xVq8jjCctXs	XLON
361	1,177	15:29:58	xVq8jjCcmeW	XLON
6	1,177	15:29:33	xVq8jjCcmwX	XLON
228	1,179	15:27:19	xVq8jjCcnIa	XLON
156	1,178	15:27:19	xVq8jjCcnIY	XLON
133	1,178	15:27:19	xVq8jjCcnJV	XLON
416	1,180	15:26:55	xVq8jjCc@cC	XLON
447	1,179	15:26:20	xVq8jjCc@or	XLON
1,120	1,180	15:26:20	xVq8jjCc@ot	XLON
294	1,180	15:24:30	xVq8jjCc\$vL	XLON
73	1,180	15:24:30	xVq8jjCc\$vN	XLON
75	1,180	15:24:30	xVq8jjCc\$vP	XLON
95	1,180	15:24:30	xVq8jjCc\$vR	XLON
153	1,180	15:23:33	xVq8jjCc\$RI	XLON
183	1,179	15:23:08	xVq8jjCcyY2	XLON
134	1,179	15:22:58	xVq8jjCcyq8	XLON
149	1,180	15:22:58	xVq8jjCcyqL	XLON
161	1,179	15:22:58	xVq8jjCcyq6	XLON

125	1,177	15:17:01	xVq8jjCcxGf	XLON
589	1,178	15:16:44	xVq8jjCcbO	XLON
1,013	1,178	15:15:11	xVq8jjCcvW@	XLON
443	1,177	15:15:11	xVq8jjCcvWy	XLON
161	1,176	15:13:41	xVq8jjCcvSa	XLON
64	1,176	15:13:41	xVq8jjCcvSc	XLON
72	1,176	15:13:41	xVq8jjCcvSe	XLON
19	1,176	15:13:41	xVq8jjCcvSg	XLON
284	1,176	15:13:40	xVq8jjCcvSH	XLON
100	1,176	15:13:40	xVq8jjCcvSJ	XLON
175	1,176	15:13:40	xVq8jjCcvSo	XLON
97	1,175	15:13:40	xVq8jjCcvSq	XLON
204	1,175	15:13:40	xVq8jjCcvSs	XLON
211	1,174	15:13:31	xVq8jjCcvQd	XLON
357	1,172	15:10:16	xVq8jjCcdQO	XLON
184	1,172	15:10:16	xVq8jjCcdQQ	XLON
83	1,172	15:10:16	xVq8jjCcdQS	XLON
1,426	1,171	15:07:21	xVq8jjCcb8b	XLON
1,426	1,171	15:07:21	xVq8jjCcb8d	XLON
1,426	1,171	15:07:21	xVq8jjCcb8f	XLON
900	1,171	15:07:21	xVq8jjCcb8h	XLON
870	1,171	15:07:21	xVq8jjCcb8Z	XLON
900	1,170	15:07:16	xVq8jjCcbA9	XLON
67	1,170	15:07:16	xVq8jjCcbAB	XLON
131	1,170	15:07:16	xVq8jjCcbAD	XLON
73	1,170	15:07:16	xVq8jjCcbAF	XLON
320	1,170	15:07:16	xVq8jjCcbAH	XLON
900	1,170	15:07:16	xVq8jjCcbLb	XLON
853	1,170	15:07:16	xVq8jjCcbLd	XLON
76	1,170	15:07:16	xVq8jjCcbLf	XLON
131	1,170	15:07:16	xVq8jjCcbLh	XLON
74	1,170	15:07:16	xVq8jjCcbLI	XLON
4,495	1,170	15:07:16	xVq8jjCcbLZ	XLON
328	1,165	14:58:04	xVq8jjCcjPJ	XLON
660	1,166	14:56:18	xVq8jjCche0	XLON
68	1,166	14:55:54	xVq8jjCch7X	XLON
97	1,166	14:54:54	xVq8jjCcedd	XLON
37	1,166	14:53:44	xVq8jjCceBt	XLON
285	1,167	14:52:46	xVq8jjCcf@a	XLON
3	1,167	14:52:19	xVq8jjCcfCQ	XLON
660	1,168	14:52:18	xVq8jjCcfF0	XLON
5	1,169	14:45:38	xVq8jjCclVf	XLON
660	1,167	14:44:27	xVq8jjCclBE	XLON
660	1,168	14:39:18	xVq8jjCcUbj	XLON
603	1,169	14:36:44	xVq8jjCcV4q	XLON
57	1,169	14:36:44	xVq8jjCcV4v	XLON
288	1,170	14:33:29	xVq8jjCcT4p	XLON
660	1,171	14:33:26	xVq8jjCcT7o	XLON
75	1,172	14:32:43	xVq8jjCcTOc	XLON
149	1,172	14:32:43	xVq8jjCcTOi	XLON
133	1,165	14:25:11	xVq8jjCc6ai	XLON
80	1,165	14:24:54	xVq8jjCc6ic	XLON
121	1,165	14:23:54	xVq8jjCc60E	XLON
133	1,165	14:19:44	xVq8jjCc4jQ	XLON
47	1,165	14:17:54	xVq8jjCc4GW	XLON
99	1,165	14:15:54	xVq8jjCc50M	XLON
48	1,165	14:14:44	xVq8jjCc2jf	XLON
5	1,166	14:08:51	xVq8jjCc0oD	XLON
559	1,166	14:07:54	xVq8jjCc0FQ	XLON

46	1,166	14:07:54	xVq8jjCc0FS	XLON
1,500	1,167	14:02:22	xVq8jjCcFWS	XLON
149	1,167	14:01:12	xVq8jjCcF0x	XLON
619	1,165	13:49:47	xVq8jjCcBRe	XLON
10	1,167	13:46:10	xVq8jjCc9v2	XLON
110	1,167	13:46:10	xVq8jjCc9v4	XLON
51	1,167	13:46:10	xVq8jjCc9v6	XLON
159	1,167	13:45:11	xVq8jjCc9IO	XLON
75	1,167	13:44:12	xVq8jjCdsnd	XLON
140	1,167	13:44:12	xVq8jjCdsnf	XLON
73	1,167	13:44:12	xVq8jjCdsnh	XLON
71	1,167	13:40:25	xVq8jjCdtA0	XLON
340	1,167	13:40:25	xVq8jjCdtA2	XLON
636	1,166	13:40:25	xVq8jjCdtA9	XLON
403	1,167	13:40:25	xVq8jjCdtAy	XLON
650	1,166	13:32:24	xVq8jjCdoCc	XLON
75	1,167	13:32:24	xVq8jjCdoD@	XLON
75	1,167	13:32:24	xVq8jjCdoD0	XLON
16	1,167	13:32:24	xVq8jjCdoD2	XLON
390	1,167	13:32:24	xVq8jjCdoD4	XLON
820	1,167	13:32:24	xVq8jjCdoDK	XLON
100	1,167	13:32:24	xVq8jjCdoDM	XLON
160	1,167	13:32:24	xVq8jjCdoDO	XLON
360	1,167	13:32:24	xVq8jjCdoDQ	XLON
117	1,167	13:32:24	xVq8jjCdoDS	XLON
400	1,167	13:32:24	xVq8jjCdoDU	XLON
2	1,167	13:10:46	xVq8jjCdwes	XLON
147	1,167	13:08:48	xVq8jjCdwJW	XLON
89	1,167	13:08:48	xVq8jjCdwJY	XLON
55	1,167	13:06:50	xVq8jjCdxn9	XLON
66	1,167	13:06:50	xVq8jjCdxnB	XLON
287	1,167	13:03:57	xVq8jjCdunk	XLON
50	1,166	13:03:57	xVq8jjCdunr	XLON
315	1,166	13:03:57	xVq8jjCdunt	XLON
513	1,167	13:03:51	xVq8jjCduoN	XLON
10	1,168	13:00:26	xVq8jjCdv32	XLON
5	1,168	13:00:26	xVq8jjCdv34	XLON
140	1,169	12:53:04	xVq8jjCdajl	XLON
66	1,169	12:53:04	xVq8jjCdajo	XLON
68	1,169	12:53:04	xVq8jjCdajq	XLON
5	1,169	12:53:04	xVq8jjCdajs	XLON
149	1,168	12:53:04	xVq8jjCdaYA	XLON
225	1,168	12:44:28	xVq8jjCdYUu	XLON
450	1,168	12:44:28	xVq8jjCdYUw	XLON
469	1,167	12:44:28	xVq8jjCdYU1	XLON
723	1,168	12:44:28	xVq8jjCdYUo	XLON
69	1,168	12:44:28	xVq8jjCdYUq	XLON
450	1,168	12:44:28	xVq8jjCdYUs	XLON
720	1,168	12:27:18	xVq8jjCdiHU	XLON
464	1,169	12:25:53	xVq8jjCdjsx	XLON
11	1,171	12:22:35	xVq8jjCdgeS	XLON
74	1,171	12:22:35	xVq8jjCdge1	XLON
50	1,171	12:22:35	xVq8jjCdge3	XLON
15	1,171	12:21:36	xVq8jjCdgp8	XLON
105	1,171	12:21:36	xVq8jjCdgpA	XLON
1,690	1,171	12:17:40	xVq8jjCden7	XLON
65	1,171	12:17:40	xVq8jjCden9	XLON
64	1,171	12:17:40	xVq8jjCdenB	XLON
176	1,171	12:17:40	xVq8jjCdenD	XLON

162	1,168	12:15:08	xVq8jjCdFiR	XLON
100	1,168	12:15:08	xVq8jjCdflb	XLON
297	1,166	11:57:03	xVq8jjCdJj9	XLON
71	1,170	11:55:03	xVq8jjCdJK@	XLON
67	1,170	11:55:03	xVq8jjCdJK0	XLON
63	1,169	11:55:03	xVq8jjCdJK2	XLON
63	1,169	11:55:03	xVq8jjCdJK4	XLON
149	1,167	11:55:03	xVq8jjCdJKn	XLON
620	1,167	11:55:03	xVq8jjCdJKy	XLON
776	1,170	11:49:20	xVq8jjCdH9h	XLON
1,614	1,170	11:49:20	xVq8jjCdH9j	XLON
900	1,170	11:49:20	xVq8jjCdH9I	XLON
900	1,170	11:49:20	xVq8jjCdH9n	XLON
71	1,170	11:49:20	xVq8jjCdH9p	XLON
350	1,166	11:28:33	xVq8jjCdPF2	XLON
351	1,166	11:19:45	xVq8jjCd5iZ	XLON
328	1,166	11:04:58	xVq8jjCdEvc	XLON
69	1,166	11:04:58	xVq8jjCdEve	XLON
155	1,166	11:04:58	xVq8jjCdEvg	XLON
405	1,166	11:04:58	xVq8jjCdEvk	XLON
154	1,165	11:04:58	xVq8jjCdEvm	XLON
340	1,165	11:04:58	xVq8jjCdEvo	XLON
393	1,164	11:04:58	xVq8jjCdEvu	XLON
391	1,166	11:04:58	xVq8jjCdEvW	XLON
40	1,166	11:04:58	xVq8jjCdEvY	XLON
67	1,166	11:04:58	xVq8jjCdEva	XLON
508	1,166	10:54:03	xVq8jjCdAf\$	XLON
100	1,166	10:54:03	xVq8jjCdAf1	XLON
399	1,164	10:45:15	xVq8jjCd8Is	XLON
1,304	1,164	10:45:15	xVq8jjCd8Iu	XLON
75	1,164	10:45:15	xVq8jjCd8Iw	XLON
13	1,164	10:45:15	xVq8jjCd8Iy	XLON
358	1,163	10:45:14	xVq8jjCd8TG	XLON
183	1,164	10:30:04	xVq8jjCWrsC	XLON
149	1,165	10:30:03	xVq8jjCWrsV	XLON
322	1,164	10:29:18	xVq8jjCWokb	XLON
1,811	1,165	10:29:18	xVq8jjCWolK	XLON
377	1,165	10:29:18	xVq8jjCWolM	XLON
120	1,165	10:29:18	xVq8jjCWolO	XLON
68	1,165	10:29:18	xVq8jjCWolQ	XLON
12	1,165	10:29:18	xVq8jjCWolS	XLON
440	1,165	10:29:18	xVq8jjCWolU	XLON
160	1,165	10:07:52	xVq8jjCWzG3	XLON
18	1,165	10:07:52	xVq8jjCWzG5	XLON
15	1,165	10:07:52	xVq8jjCWzG7	XLON
305	1,165	10:07:03	xVq8jjCWwyM	XLON
10	1,166	10:07:02	xVq8jjCWwjo	XLON
119	1,166	10:06:17	xVq8jjCWwyS	XLON
15	1,166	10:06:17	xVq8jjCWwyU	XLON
10	1,166	10:05:52	xVq8jjCWw1z	XLON
1,035	1,166	10:01:11	xVq8jjCWuof	XLON
76	1,166	10:01:11	xVq8jjCWuoh	XLON
180	1,166	10:01:11	xVq8jjCWuoj	XLON
69	1,166	10:01:11	xVq8jjCWuol	XLON
290	1,163	09:55:03	xVq8jjCWdho	XLON
291	1,164	09:53:46	xVq8jjCWdGC	XLON
25	1,164	09:50:10	xVq8jjCWbdg	XLON
49	1,164	09:46:14	xVq8jjCWYDI	XLON
72	1,164	09:46:14	xVq8jjCWYDn	XLON

289	1,163	09:43:04	xVq8jjCWZPY	XLON
188	1,164	09:43:04	xVq8jjCWZUR	XLON
303	1,164	09:43:04	xVq8jjCWZUT	XLON
69	1,164	09:43:04	xVq8jjCWZUV	XLON
405	1,162	09:38:17	xVq8jjCWXBD	XLON
271	1,163	09:31:26	xVq8jjCWi0U	XLON
455	1,164	09:31:16	xVq8jjCWi9E	XLON
188	1,166	09:27:33	xVq8jjCWgF1	XLON
243	1,166	09:27:33	xVq8jjCWgF3	XLON
31	1,166	09:27:33	xVq8jjCWgF5	XLON
358	1,166	09:23:38	xVq8jjCWe@A	XLON
94	1,166	09:23:38	xVq8jjCWe@C	XLON
143	1,166	09:18:04	xVq8jjCWNix	XLON
210	1,167	09:17:45	xVq8jjCWNgJ	XLON
366	1,168	09:17:28	xVq8jjCWNp4	XLON
180	1,169	09:12:03	xVq8jjCWIfD	XLON
261	1,170	09:11:54	xVq8jjCWlqG	XLON
346	1,171	09:11:54	xVq8jjCWlqM	XLON
131	1,171	09:11:54	xVq8jjCWlqO	XLON
1,625	1,171	09:09:25	xVq8jjCWJpc	XLON
92	1,171	09:09:25	xVq8jjCWJpe	XLON
370	1,171	09:09:25	xVq8jjCWJpg	XLON
370	1,171	09:09:25	xVq8jjCWJpi	XLON
259	1,170	09:09:25	xVq8jjCWJpo	XLON
262	1,171	09:08:50	xVq8jjCWJ0e	XLON
25	1,172	08:59:37	xVq8jjCWSiy	XLON
196	1,170	08:51:04	xVq8jjCWO f9	XLON
196	1,167	08:51:04	xVq8jjCWO f p	XLON
134	1,169	08:51:04	xVq8jjCWO f y	XLON
59	1,170	08:50:36	xVq8jjCWO \$ f	XLON
113	1,170	08:50:36	xVq8jjCWO \$ h	XLON
41	1,170	08:50:36	xVq8jjCWO y8	XLON
177	1,169	08:37:03	xVq8jjCW3jD	XLON
196	1,172	08:36:40	xVq8jjCW3me	XLON
408	1,173	08:36:40	xVq8jjCW3mg	XLON
25	1,173	08:36:40	xVq8jjCW3mi	XLON
200	1,171	08:36:40	xVq8jjCW3mW	XLON
120	1,170	08:36:40	xVq8jjCW3nO	XLON
167	1,173	08:30:00	xVq8jjCWF79	XLON
169	1,174	08:29:03	xVq8jjCWChj	XLON
132	1,175	08:28:16	xVq8jjCWC97	XLON
130	1,178	08:28:10	xVq8jjCWCK@	XLON
67	1,178	08:28:10	xVq8jjCWCK0	XLON
70	1,178	08:28:10	xVq8jjCWCK2	XLON
43	1,178	08:28:10	xVq8jjCWCK4	XLON
149	1,176	08:28:10	xVq8jjCWCKD	XLON
848	1,178	08:28:10	xVq8jjCWCKy	XLON
15	1,175	08:25:45	xVq8jjCWAeV	XLON
149	1,176	08:21:39	xVq8jjCW8U7	XLON
149	1,177	08:20:17	xVq8jjCW9Er	XLON
190	1,178	08:20:07	xVq8jjCW9Kj	XLON
154	1,179	08:19:31	xVq8jjCXsnC	XLON
36	1,179	08:19:31	xVq8jjCXsnE	XLON
149	1,179	08:14:07	xVq8jjCXqGu	XLON
319	1,182	08:13:48	xVq8jjCXrba	XLON
114	1,182	08:13:48	xVq8jjCXrbC	XLON
1,112	1,182	08:11:56	xVq8jjCXrIO	XLON
66	1,182	08:11:56	xVq8jjCXrIQ	XLON
140	1,182	08:11:56	xVq8jjCXrIS	XLON

76	1,182	08:11:56	xVq8jjCXrIU	XLON
194	1,179	08:11:56	xVq8jjCXrT\$	XLON
140	1,181	08:11:56	xVq8jjCXrTa	XLON
74	1,181	08:11:56	xVq8jjCXrTc	XLON
60	1,178	08:11:56	xVq8jjCXrTj	XLON
72	1,178	08:11:56	xVq8jjCXrTI	XLON
194	1,179	08:11:56	xVq8jjCXrTm	XLON
70	1,181	08:11:56	xVq8jjCXrTW	XLON
167	1,181	08:11:56	xVq8jjCXrTY	XLON
132	1,178	08:11:56	xVq8jjCXrTz	XLON