

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-Jul-24
Number of Ordinary Shares purchased:	44,703
Highest price paid per share (GBp):	1,250.00
Lowest price paid per share (GBp):	1,222.00
Volume weighted average price paid (GBp):	1,239.23

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	1,239.23	44,703	1,222.00	1,250.00
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
422	1,242	16:21:31	xVq8fPyCaEd	XLON
25	1,243	16:21:20	xVq8fPyCaMt	XLON
123	1,243	16:21:20	xVq8fPyCaMu	XLON
3	1,243	16:21:20	xVq8fPyCaMw	XLON
110	1,244	16:20:29	xVq8fPyCbB4	XLON
370	1,244	16:20:29	xVq8fPyCbB6	XLON
22	1,244	16:20:29	xVq8fPyCbBA	XLON
10	1,244	16:20:29	xVq8fPyCbBC	XLON
351	1,243	16:20:29	xVq8fPyCbBJ	XLON
11	1,244	16:18:57	xVq8fPyCZa\$	XLON
694	1,243	16:18:57	xVq8fPyCZa5	XLON
769	1,244	16:18:57	xVq8fPyCZav	XLON
390	1,244	16:18:57	xVq8fPyCZax	XLON
22	1,244	16:18:57	xVq8fPyCZaz	XLON
4	1,244	16:13:51	xVq8fPyClfa	XLON
10	1,244	16:13:50	xVq8fPyClfG	XLON
560	1,244	16:13:07	xVq8fPyCINN	XLON
720	1,244	16:11:51	xVq8fPyCjWb	XLON
714	1,244	16:11:51	xVq8fPyCjWh	XLON
80	1,244	16:11:51	xVq8fPyCjWZ	XLON
733	1,244	16:11:45	xVq8fPyCjib	XLON
19	1,244	16:11:45	xVq8fPyCjjR	XLON
11	1,244	15:52:20	xVq8fPyCTrv	XLON
1,596	1,244	15:52:20	xVq8fPyCTrw	XLON
482	1,243	15:48:16	xVq8fPyCOsh	XLON
243	1,243	15:48:16	xVq8fPyCOsj	XLON
612	1,243	15:48:16	xVq8fPyCOsm	XLON
589	1,243	15:44:16	xVq8fPyC7y2	XLON
295	1,243	15:44:16	xVq8fPyC7yg	XLON
141	1,243	15:44:16	xVq8fPyC7yi	XLON
167	1,244	15:43:39	xVq8fPyC7Mu	XLON
6	1,244	15:43:39	xVq8fPyC7Mw	XLON
583	1,244	15:41:30	xVq8fPyC5EL	XLON
333	1,244	15:11:14	xVq8fPyDdi4	XLON
139	1,246	15:06:02	xVq8fPyDZBB	XLON
151	1,246	15:04:08	xVq8fPyDXoS	XLON
437	1,247	15:04:08	xVq8fPyDXzf	XLON
32	1,247	15:04:08	xVq8fPyDXzh	XLON
134	1,247	15:04:08	xVq8fPyDXzX	XLON
87	1,247	15:04:08	xVq8fPyDXzZ	XLON
502	1,247	15:00:45	xVq8fPyDiOM	XLON
328	1,247	15:00:45	xVq8fPyDi3g	XLON
146	1,247	14:50:42	xVq8fPyDJWh	XLON
224	1,248	14:50:41	xVq8fPyDJZm	XLON
452	1,248	14:50:41	xVq8fPyDJZt	XLON
85	1,248	14:46:55	xVq8fPyDUOP	XLON
206	1,247	14:44:41	xVq8fPyDSzy	XLON
376	1,249	14:44:36	xVq8fPyDSxN	XLON
108	1,249	14:44:36	xVq8fPyDSxP	XLON
259	1,247	14:44:29	xVq8fPyDS94	XLON
259	1,245	14:40:34	xVq8fPyDOs5	XLON
403	1,246	14:35:25	xVq8fPyD5IP	XLON
95	1,247	14:33:07	xVq8fPyD3Ff	XLON
420	1,247	14:33:07	xVq8fPyD3Fh	XLON

26	1,246	14:33:07	xVq8fPyD3Fk	XLON
219	1,246	14:33:07	xVq8fPyD3Fm	XLON
431	1,247	14:33:07	xVq8fPyD3FZ	XLON
38	1,247	14:33:07	xVq8fPyD3Fb	XLON
942	1,244	14:24:01	xVq8fPyDBcM	XLON
91	1,245	14:24:01	xVq8fPyDBX@	XLON
153	1,245	14:24:01	xVq8fPyDBX0	XLON
191	1,245	14:24:01	xVq8fPyDBXx	XLON
245	1,246	14:18:52	xVq8fPyEss8	XLON
241	1,246	14:15:40	xVq8fPyEqk5	XLON
15	1,246	14:15:40	xVq8fPyEqkC	XLON
230	1,246	14:15:40	xVq8fPyEqkE	XLON
228	1,248	14:02:31	xVq8fPyE\$S C	XLON
61	1,248	14:02:31	xVq8fPyE\$S E	XLON
160	1,247	14:02:31	xVq8fPyE\$S u	XLON
294	1,249	14:00:24	xVq8fPyEy04	XLON
1,684	1,250	14:00:24	xVq8fPyEy0B	XLON
264	1,244	13:32:58	xVq8fPyEXKh	XLON
318	1,244	13:31:56	xVq8fPyEknA	XLON
218	1,242	13:23:20	xVq8fPyEjJ9	XLON
178	1,242	13:20:01	xVq8fPyEhgf	XLON
13	1,242	13:20:01	xVq8fPyEhgh	XLON
318	1,242	13:17:23	xVq8fPyEeeE	XLON
198	1,243	13:09:47	xVq8fPyENXi	XLON
239	1,242	13:00:58	xVq8fPyElnl	XLON
281	1,242	13:00:50	xVq8fPyEloF	XLON
25	1,242	13:00:07	xVq8fPyEl3X	XLON
234	1,242	12:49:29	xVq8fPyEUpN	XLON
272	1,242	12:49:29	xVq8fPyEUpV	XLON
208	1,243	12:43:07	xVq8fPyES5z	XLON
232	1,245	12:32:39	xVq8fPyERuc	XLON
240	1,245	12:32:38	xVq8fPyERuy	XLON
124	1,245	12:27:07	xVq8fPyEPgd	XLON
201	1,245	12:27:07	xVq8fPyEPgf	XLON
289	1,244	12:23:11	xVq8fPyE6@2	XLON
61	1,244	12:23:11	xVq8fPyE6@4	XLON
51	1,244	12:23:11	xVq8fPyE6@6	XLON
144	1,244	12:23:11	xVq8fPyE6@8	XLON
228	1,238	12:15:26	xVq8fPyE4NB	XLON
166	1,239	12:15:20	xVq8fPyE4JB	XLON
600	1,239	12:11:09	xVq8fPyE2mB	XLON
24	1,239	12:11:09	xVq8fPyE2mD	XLON
187	1,234	12:01:28	xVq8fPyE1RM	XLON
131	1,234	12:01:28	xVq8fPyE1RO	XLON
233	1,234	12:01:28	xVq8fPyE1Qi	XLON
260	1,234	12:01:28	xVq8fPyE1Qt	XLON
294	1,234	12:01:28	xVq8fPyE1RK	XLON
192	1,233	11:45:41	xVq8fPyEAJG	XLON
155	1,234	11:40:03	xVq8fPyE8pZ	XLON
251	1,234	11:39:50	xVq8fPyE8\$N	XLON
261	1,233	11:33:09	xVq8fPyFsFr	XLON
137	1,234	11:27:14	xVq8fPyFqlE	XLON
170	1,237	11:24:10	xVq8fPyFrT5	XLON
221	1,236	11:20:37	xVq8fPyFoP8	XLON
295	1,236	11:20:37	xVq8fPyFoPH	XLON
37	1,237	11:20:16	xVq8fPyFpc7	XLON
116	1,237	11:20:16	xVq8fPyFpc9	XLON
143	1,238	11:06:32	xVq8fPyF\$UK	XLON
210	1,239	11:06:31	xVq8fPyF\$P1	XLON

77	1,231	10:59:30	xVq8fPyFxh@	XLON
28	1,231	10:59:15	xVq8fPyFxm9	XLON
12	1,231	10:58:45	xVq8fPyFx6y	XLON
77	1,231	10:58:30	xVq8fPyFxES	XLON
77	1,231	10:58:15	xVq8fPyFxN5	XLON
54	1,230	10:56:45	xVq8fPyFuxJ	XLON
77	1,230	10:56:30	xVq8fPyFu0W	XLON
166	1,230	10:55:09	xVq8fPyFvYv	XLON
101	1,230	10:54:15	xVq8fPyFv7i	XLON
65	1,230	10:54:15	xVq8fPyFv7w	XLON
119	1,230	10:53:15	xVq8fPyFci0	XLON
47	1,230	10:53:15	xVq8fPyFci6	XLON
137	1,229	10:53:14	xVq8fPyFcls	XLON
380	1,229	10:53:14	xVq8fPyFclu	XLON
12	1,229	10:53:12	xVq8fPyFcki	XLON
133	1,226	10:51:16	xVq8fPyFdfm	XLON
89	1,226	10:51:16	xVq8fPyFdfu	XLON
24	1,226	10:51:16	xVq8fPyFdfv	XLON
77	1,223	10:50:15	xVq8fPyFdQx	XLON
609	1,224	10:50:00	xVq8fPyFakg	XLON
254	1,223	10:50:00	xVq8fPyFalY	XLON
240	1,222	10:49:05	xVq8fPyFa2d	XLON
220	1,225	10:37:54	xVq8fPyFWM6	XLON
48	1,226	10:36:56	xVq8fPyFXiG	XLON
146	1,226	10:36:56	xVq8fPyFXil	XLON
557	1,228	10:36:05	xVq8fPyFxx5	XLON
318	1,225	10:31:47	xVq8fPyFIXJ	XLON
92	1,226	10:29:02	xVq8fPyFip\$	XLON
175	1,226	10:29:02	xVq8fPyFip1	XLON
246	1,226	10:29:02	xVq8fPyFipz	XLON
203	1,223	10:23:46	xVq8fPyFg@Q	XLON
227	1,225	10:19:55	xVq8fPyFepg	XLON
152	1,226	10:19:53	xVq8fPyFezb	XLON
49	1,226	10:19:53	xVq8fPyFezd	XLON
33	1,227	10:19:53	xVq8fPyFeoQ	XLON
233	1,227	10:19:53	xVq8fPyFeoS	XLON
410	1,227	10:19:53	xVq8fPyFeoU	XLON
202	1,227	10:19:15	xVq8fPyFeDN	XLON
200	1,227	10:13:15	xVq8fPyFKln	XLON
133	1,227	09:58:26	xVq8fPyFUvA	XLON
198	1,229	09:57:26	xVq8fPyFULB	XLON
286	1,230	09:57:26	xVq8fPyFULC	XLON
195	1,230	09:48:26	xVq8fPyFTPx	XLON
108	1,233	09:48:10	xVq8fPyFQcB	XLON
93	1,233	09:48:10	xVq8fPyFQcD	XLON
275	1,233	09:48:10	xVq8fPyFQcF	XLON
14	1,233	09:48:10	xVq8fPyFQcR	XLON
420	1,233	09:48:10	xVq8fPyFQcT	XLON
400	1,232	09:48:10	xVq8fPyFQcV	XLON
192	1,232	09:48:10	xVq8fPyFQXe	XLON
192	1,233	09:46:18	xVq8fPyFQ9S	XLON
215	1,233	09:34:43	xVq8fPyF67K	XLON
12	1,233	09:13:19	xVq8fPyF1CP	XLON
6	1,233	09:13:19	xVq8fPyF1CR	XLON
197	1,234	09:13:01	xVq8fPyF1Kx	XLON
271	1,233	09:09:31	xVq8fPyFFkq	XLON
243	1,234	09:08:37	xVq8fPyFFw8	XLON
166	1,234	09:08:37	xVq8fPyFFwH	XLON
166	1,235	09:08:22	xVq8fPyFF0r	XLON

166	1,235	09:05:22	xVq8fPyFDJR	XLON
263	1,235	09:00:29	xVq8fPyFAUm	XLON
213	1,236	08:55:12	xVq8fPyF8RK	XLON
67	1,236	08:55:12	xVq8fPyF8RM	XLON
903	1,237	08:55:06	xVq8fPyF9bL	XLON
23	1,237	08:55:06	xVq8fPyF9bN	XLON
159	1,235	08:51:08	xVq8fPy8spG	XLON
263	1,233	08:41:31	xVq8fPy8oY0	XLON
262	1,233	08:41:31	xVq8fPy8oYu	XLON
258	1,234	08:38:59	xVq8fPy8piy	XLON
166	1,235	08:38:52	xVq8fPy8pfg	XLON
166	1,236	08:37:22	xVq8fPy8pAq	XLON
166	1,236	08:35:01	xVq8fPy8m9D	XLON
166	1,237	08:31:43	xVq8fPy8@q0	XLON
166	1,237	08:31:38	xVq8fPy8@t1	XLON
166	1,238	08:31:36	xVq8fPy8@tN	XLON
73	1,225	08:19:42	xVq8fPy8ujF	XLON
166	1,225	08:19:42	xVq8fPy8ujH	XLON
89	1,225	08:17:43	xVq8fPy8vf@	XLON
166	1,227	08:15:58	xVq8fPy8vGY	XLON
166	1,226	08:12:46	xVq8fPy8dca	XLON
156	1,231	08:11:04	xVq8fPy8dGD	XLON
133	1,237	08:07:59	xVq8fPy8bxH	XLON
302	1,238	08:05:51	xVq8fPy8Y42	XLON