

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-Jun-24
Number of Ordinary Shares purchased:	45,000
Highest price paid per share (GBp):	1,148.00
Lowest price paid per share (GBp):	1,122.00
Volume weighted average price paid (GBp):	1,138.68

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 Limited

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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	1,138.68	45,000	1,122.00	1,148.00
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
472	1,144.00	16:23:07	xVq8qo0VxV@	XLON
242	1,144.00	16:23:07	xVq8qo0VxV0	XLON
577	1,143.00	16:21:03	xVq8qo0Vcfi	XLON
313	1,144.00	16:14:33	xVq8qo0VkyN	XLON
366	1,144.00	16:14:32	xVq8qo0Vk\$I	XLON
837	1,145.00	16:13:30	xVq8qo0VIF6	XLON
932	1,145.00	16:10:07	xVq8qo0Vhcz	XLON
625	1,144.00	16:05:48	xVq8qo0VNf6	XLON
204	1,146.00	16:00:48	xVq8qo0VJNp	XLON
268	1,147.00	16:00:48	xVq8qo0VJN0	XLON
27	1,147.00	16:00:48	xVq8qo0VJN2	XLON
492	1,148.00	15:59:45	xVq8qo0VGKp	XLON
20	1,148.00	15:59:45	xVq8qo0VGKr	XLON
818	1,148.00	15:57:30	xVq8qo0VUDi	XLON
217	1,147.00	15:52:34	xVq8qo0VRqH	XLON
722	1,147.00	15:52:01	xVq8qo0VRH@	XLON
217	1,147.00	15:50:55	xVq8qo0VPb5	XLON
918	1,147.00	15:46:18	xVq8qo0V5mh	XLON
205	1,148.00	15:45:52	xVq8qo0V5A\$	XLON
796	1,148.00	15:45:52	xVq8qo0V5A1	XLON
2,961	1,144.00	15:37:35	xVq8qo0VCP6	XLON
217	1,143.00	15:33:03	xVq8qo0V820	XLON
286	1,143.00	15:32:40	xVq8qo0V8U1	XLON
576	1,141.00	15:20:01	xVq8qo0O\$Af	XLON
354	1,140.00	15:03:30	xVq8qo0OInc	XLON
131	1,140.00	15:03:19	xVq8qo0OlwM	XLON
309	1,140.00	15:03:19	xVq8qo0OlwQ	XLON
654	1,140.00	15:01:13	xVq8qo0OjhS	XLON
279	1,139.00	14:54:09	xVq8qo0OMP7	XLON
398	1,139.00	14:54:09	xVq8qo0OMPI	XLON
907	1,140.00	14:53:34	xVq8qo0ONxW	XLON
190	1,141.00	14:52:17	xVq8qo0OK4d	XLON
270	1,140.00	14:43:30	xVq8qo0OSdh	XLON
322	1,138.00	14:41:53	xVq8qo0OTuF	XLON
664	1,139.00	14:41:38	xVq8qo0OTEo	XLON
353	1,141.00	14:41:14	xVq8qo0OTPO	XLON
65	1,139.00	14:36:29	xVq8qo0OPL4	XLON
552	1,139.00	14:36:28	xVq8qo0OPM1	XLON
38	1,139.00	14:33:11	xVq8qo0O4B3	XLON
475	1,139.00	14:33:11	xVq8qo0O4B5	XLON
296	1,141.00	14:31:24	xVq8qo0O24u	XLON
311	1,141.00	14:31:24	xVq8qo0O24w	XLON
155	1,141.00	14:31:24	xVq8qo0O24y	XLON
206	1,137.00	14:31:00	xVq8qo0O2Ux	XLON
210	1,137.00	14:31:00	xVq8qo0O2UE	XLON
217	1,135.00	14:20:07	xVq8qo0OAW6	XLON
473	1,135.00	14:17:10	xVq8qo0OBLX	XLON
422	1,135.00	14:12:29	xVq8qo0PszO	XLON
15	1,135.00	13:59:53	xVq8qo0Pnca	XLON
5	1,135.00	13:59:53	xVq8qo0Pncc	XLON
319	1,135.00	13:59:50	xVq8qo0PnX7	XLON
424	1,135.00	13:59:50	xVq8qo0PnXP	XLON

217	1,136.00	13:49:54	xVq8qo0Pzx9	XLON
241	1,136.00	13:49:53	xVq8qo0PzwH	XLON
43	1,136.00	13:49:53	xVq8qo0PzwJ	XLON
264	1,135.00	13:45:29	xVq8qo0PxsP	XLON
290	1,136.00	13:41:32	xVq8qo0PuQJ	XLON
199	1,138.00	13:35:21	xVq8qo0PdRg	XLON
105	1,138.00	13:35:21	xVq8qo0PdRi	XLON
196	1,141.00	13:31:45	xVq8qo0PYzc	XLON
313	1,142.00	13:31:42	xVq8qo0PY\$F	XLON
174	1,144.00	13:31:30	xVq8qo0PY6\$	XLON
173	1,144.00	13:31:30	xVq8qo0PY61	XLON
164	1,144.00	13:31:30	xVq8qo0PY63	XLON
457	1,144.00	13:31:30	xVq8qo0PY65	XLON
1,455	1,144.00	13:31:30	xVq8qo0PY6x	XLON
299	1,144.00	13:31:30	xVq8qo0PY6z	XLON
318	1,142.00	13:30:56	xVq8qo0PZY0	XLON
16	1,143.00	13:30:04	xVq8qo0PWqk	XLON
208	1,139.00	13:29:21	xVq8qo0PWWi	XLON
87	1,139.00	13:29:21	xVq8qo0PWWk	XLON
308	1,139.00	13:26:32	xVq8qo0PkW1	XLON
264	1,139.00	13:24:57	xVq8qo0PkFH	XLON
42	1,139.00	13:24:57	xVq8qo0PkFJ	XLON
296	1,139.00	12:50:01	xVq8qo0PII5	XLON
290	1,139.00	12:50:01	xVq8qo0PII8	XLON
241	1,139.00	12:42:42	xVq8qo0PH19	XLON
243	1,140.00	12:41:15	xVq8qo0PUWI	XLON
473	1,138.00	12:28:21	xVq8qo0PQif	XLON
31	1,138.00	12:28:21	xVq8qo0PQih	XLON
245	1,136.00	12:28:13	xVq8qo0PQkf	XLON
200	1,133.00	11:55:49	xVq8qo0P0I@	XLON
294	1,134.00	11:55:12	xVq8qo0P1XR	XLON
430	1,134.00	11:55:12	xVq8qo0P1Wm	XLON
310	1,135.00	11:43:52	xVq8qo0PDrD	XLON
301	1,135.00	11:39:20	xVq8qo0PBZT	XLON
253	1,136.00	11:34:54	xVq8qo0P8M3	XLON
364	1,136.00	11:33:15	xVq8qo0P9yb	XLON
723	1,133.00	11:27:43	xVq8qo0QtwM	XLON
317	1,131.00	11:22:00	xVq8qo0QrBZ	XLON
217	1,130.00	11:04:25	xVq8qo0QzaQ	XLON
398	1,130.00	11:04:25	xVq8qo0QzdX	XLON
168	1,132.00	11:02:56	xVq8qo0Qz3k	XLON
219	1,132.00	11:00:58	xVq8qo0Qw6R	XLON
185	1,132.00	10:59:00	xVq8qo0Qxql	XLON
168	1,132.00	10:44:50	xVq8qo0QboK	XLON
367	1,135.00	10:42:04	xVq8qo0QY@j	XLON
217	1,133.00	10:37:01	xVq8qo0QWnI	XLON
403	1,133.00	10:37:01	xVq8qo0QWnO	XLON
261	1,134.00	10:34:25	xVq8qo0QXgG	XLON
225	1,132.00	10:24:09	xVq8qo0QgaU	XLON
332	1,132.00	10:24:09	xVq8qo0Qgdb	XLON
979	1,134.00	10:14:55	xVq8qo0QMct	XLON
203	1,134.00	10:14:55	xVq8qo0QMcv	XLON
217	1,132.00	10:14:55	xVq8qo0QMcf	XLON
247	1,132.00	10:14:49	xVq8qo0QMY0	XLON
238	1,133.00	10:14:44	xVq8qo0QMlc	XLON
236	1,133.00	09:50:56	xVq8qo0QTdP	XLON
217	1,133.00	09:48:54	xVq8qo0QTI0	XLON
217	1,134.00	09:48:54	xVq8qo0QTID	XLON
248	1,132.00	09:36:08	xVq8qo0Q612	XLON

350	1,131.00	09:27:56	xVq8qo0Q2kP	XLON
345	1,132.00	09:25:28	xVq8qo0Q3e7	XLON
191	1,131.00	09:14:45	xVq8qo0QC2w	XLON
217	1,132.00	09:14:43	xVq8qo0QCCx	XLON
339	1,132.00	09:14:43	xVq8qo0QCC@	XLON
179	1,133.00	09:10:50	xVq8qo0QABN	XLON
1	1,133.00	09:10:50	xVq8qo0QABP	XLON
357	1,131.00	09:02:52	xVq8qo0RsOT	XLON
147	1,131.00	09:02:12	xVq8qo0RtxV	XLON
28	1,131.00	08:59:03	xVq8qo0Rrbu	XLON
50	1,131.00	08:59:03	xVq8qo0Rrbw	XLON
7	1,131.00	08:59:03	xVq8qo0Rrby	XLON
48	1,131.00	08:48:46	xVq8qo0R@tw	XLON
169	1,131.00	08:48:42	xVq8qo0R@sC	XLON
329	1,131.00	08:48:38	xVq8qo0R@pq	XLON
34	1,133.00	08:43:33	xVq8qo0RzkM	XLON
1,000	1,133.00	08:43:33	xVq8qo0RzkO	XLON
313	1,133.00	08:43:33	xVq8qo0Rzfq	XLON
217	1,133.00	08:41:41	xVq8qo0Rwrl	XLON
217	1,132.00	08:35:18	xVq8qo0Rv4n	XLON
729	1,126.00	08:16:27	xVq8qo0RkRq	XLON
217	1,123.00	08:16:27	xVq8qo0RkR9	XLON
388	1,122.00	08:02:40	xVq8qo0Reo2	XLON