

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	27-Jun-24
Number of Ordinary Shares purchased:	43,940
Highest price paid per share (GBp):	1,144.00
Lowest price paid per share (GBp):	1,131.00
Volume weighted average price paid (GBp):	1,139.77

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	1,139.77	43,940	1,131.00	1,144.00
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
1,154	1,140	16:21:40	xVq8sXsF7aH	XLON
154	1,140	16:21:40	xVq8sXsF7aJ	XLON
122	1,140	16:21:40	xVq8sXsF7aL	XLON
2	1,140	16:21:40	xVq8sXsF7dk	XLON
7	1,140	16:21:40	xVq8sXsF7dm	XLON
92	1,140	16:21:40	xVq8sXsF7dr	XLON
154	1,140	16:21:40	xVq8sXsF7ds	XLON
125	1,140	16:21:40	xVq8sXsF7dx	XLON
66	1,140	16:18:35	xVq8sXsF21k	XLON
126	1,140	16:18:35	xVq8sXsF21m	XLON
34	1,140	16:18:35	xVq8sXsF21o	XLON
177	1,138	16:12:20	xVq8sXsFDnY	XLON
870	1,139	16:11:55	xVq8sXsFDG3	XLON
978	1,140	16:07:07	xVq8sXs8sOn	XLON
223	1,139	16:07:07	xVq8sXs8sP6	XLON
191	1,140	16:07:07	xVq8sXs8sP8	XLON
606	1,141	16:01:08	xVq8sXs8mID	XLON
16	1,141	16:01:08	xVq8sXs8mIF	XLON
54	1,141	16:01:08	xVq8sXs8mIH	XLON
1,053	1,141	16:01:08	xVq8sXs8mIK	XLON
223	1,140	15:50:07	xVq8sXs8vOw	XLON
440	1,141	15:49:48	xVq8sXs8cgz	XLON
956	1,142	15:48:15	xVq8sXs8duD	XLON
179	1,143	15:48:06	xVq8sXs8d1a	XLON
128	1,143	15:47:07	xVq8sXs8a\$u	XLON
101	1,143	15:47:07	xVq8sXs8a\$w	XLON
520	1,142	15:40:39	xVq8sXs8XqS	XLON
46	1,142	15:40:39	xVq8sXs8XqU	XLON
421	1,142	15:40:39	xVq8sXs8XtW	XLON
341	1,143	15:40:14	xVq8sXs8X0U	XLON
117	1,142	15:32:15	xVq8sXs8h@c	XLON
311	1,142	15:32:15	xVq8sXs8h@e	XLON
865	1,143	15:31:22	xVq8sXs8efh	XLON
148	1,144	15:30:24	xVq8sXs8eQZ	XLON
433	1,143	15:28:26	xVq8sXs8M7I	XLON
172	1,143	15:26:28	xVq8sXs8NLp	XLON
161	1,143	15:24:30	xVq8sXs8Lpo	XLON
85	1,143	15:24:30	xVq8sXs8Lpq	XLON
121	1,143	15:24:30	xVq8sXs8Lps	XLON
27	1,143	15:24:30	xVq8sXs8Lpu	XLON
83	1,143	15:22:32	xVq8sXs8IUe	XLON
83	1,143	15:22:32	xVq8sXs8IUg	XLON
21	1,143	15:20:34	xVq8sXs8GBc	XLON
116	1,143	15:20:34	xVq8sXs8GBe	XLON
167	1,143	15:20:34	xVq8sXs8GBg	XLON
32	1,143	15:20:34	xVq8sXs8GBi	XLON
196	1,143	15:17:37	xVq8sXs8VZf	XLON
189	1,143	15:17:37	xVq8sXs8VZd	XLON
27	1,143	15:15:39	xVq8sXs8SET	XLON
128	1,143	15:15:39	xVq8sXs8SEV	XLON
47	1,142	15:13:41	xVq8sXs8Qcj	XLON
25	1,142	15:13:41	xVq8sXs8Qcl	XLON

168	1,142	15:13:41	xVq8sXs8Qcn	XLON
115	1,142	15:13:41	xVq8sXs8Qcp	XLON
789	1,142	15:12:32	xVq8sXs8QTF	XLON
865	1,140	15:02:23	xVq8sXs83A6	XLON
560	1,141	14:57:59	xVq8sXs8F6j	XLON
127	1,141	14:57:59	xVq8sXs8F6l	XLON
11	1,141	14:57:59	xVq8sXs8F6n	XLON
200	1,141	14:57:59	xVq8sXs8F6p	XLON
49	1,141	14:57:59	xVq8sXs8F6r	XLON
499	1,140	14:55:07	xVq8sXs8D68	XLON
507	1,141	14:50:00	xVq8sXs89Ho	XLON
31	1,142	14:50:00	xVq8sXs89ML	XLON
37	1,142	14:50:00	xVq8sXs89MN	XLON
320	1,142	14:50:00	xVq8sXs89MP	XLON
110	1,142	14:50:00	xVq8sXs89MR	XLON
442	1,142	14:50:00	xVq8sXs89MT	XLON
350	1,142	14:50:00	xVq8sXs89MV	XLON
314	1,139	14:36:01	xVq8sXs9y2D	XLON
719	1,140	14:36:01	xVq8sXs9y2F	XLON
281	1,141	14:30:14	xVq8sXs9v\$N	XLON
498	1,141	14:30:12	xVq8sXs9vu6	XLON
445	1,142	14:29:26	xVq8sXs9c\$8	XLON
86	1,142	14:29:26	xVq8sXs9c\$A	XLON
224	1,142	14:27:28	xVq8sXs9d54	XLON
172	1,142	14:25:30	xVq8sXs9aBr	XLON
210	1,142	14:23:57	xVq8sXs9bGL	XLON
191	1,141	14:21:49	xVq8sXs9Ztp	XLON
194	1,140	14:18:37	xVq8sXs9Xii	XLON
164	1,140	14:14:41	xVq8sXs9l2l	XLON
163	1,140	14:14:41	xVq8sXs9l2K	XLON
224	1,140	14:10:45	xVq8sXs9jGD	XLON
247	1,140	14:05:50	xVq8sXs9eLC	XLON
20	1,140	14:05:50	xVq8sXs9eLE	XLON
362	1,140	14:00:55	xVq8sXs9NoR	XLON
206	1,140	13:57:58	xVq8sXs9L6x	XLON
172	1,140	13:55:01	xVq8sXs9Jtl	XLON
21	1,139	13:53:53	xVq8sXs9JOl	XLON
21	1,139	13:53:53	xVq8sXs9JO n	XLON
70	1,139	13:53:53	xVq8sXs9JO p	XLON
523	1,139	13:47:23	xVq8sXs9SwX	XLON
348	1,139	13:47:23	xVq8sXs9SwZ	XLON
39	1,139	13:47:23	xVq8sXs9SxV	XLON
310	1,138	13:47:19	xVq8sXs9S4z	XLON
37	1,137	13:30:24	xVq8sXs92lu	XLON
356	1,137	13:30:00	xVq8sXs92vk	XLON
149	1,137	13:30:00	xVq8sXs92vm	XLON
181	1,138	13:23:59	xVq8sXs910M	XLON
419	1,138	13:23:59	xVq8sXs910O	XLON
39	1,138	13:23:59	xVq8sXs910Q	XLON
238	1,138	13:23:59	xVq8sXs913A	XLON
348	1,138	13:07:12	xVq8sXs99Pb	XLON
253	1,138	13:07:12	xVq8sXs99PZ	XLON
253	1,137	13:01:15	xVq8sXsAqUM	XLON
503	1,136	12:52:39	xVq8sXsAnJ7	XLON
423	1,137	12:44:43	xVq8sXsAxxi	XLON
448	1,137	12:37:49	xVq8sXsAc8C	XLON
247	1,139	12:35:22	xVq8sXsAads	XLON
132	1,139	12:31:26	xVq8sXsAYjX	XLON
4	1,139	12:31:26	xVq8sXsAYjZ	XLON

90	1,139	12:31:26	xVq8sXsAYYV	XLON
99	1,139	12:27:30	xVq8sXsAWql	XLON
112	1,139	12:27:30	xVq8sXsAWqn	XLON
417	1,138	12:15:38	xVq8sXsAgSt	XLON
197	1,139	12:13:44	xVq8sXsAhKd	XLON
53	1,139	12:04:05	xVq8sXsAKoh	XLON
427	1,139	12:04:05	xVq8sXsAKoj	XLON
268	1,140	12:00:57	xVq8sXsALOE	XLON
282	1,137	11:45:52	xVq8sXsATom	XLON
10	1,137	11:45:52	xVq8sXsAToo	XLON
422	1,138	11:45:52	xVq8sXsAToq	XLON
109	1,140	11:43:15	xVq8sXsAQA\$	XLON
66	1,140	11:43:15	xVq8sXsAQA1	XLON
150	1,140	11:43:15	xVq8sXsAQAz	XLON
130	1,140	11:39:19	xVq8sXsAO4S	XLON
163	1,140	11:39:19	xVq8sXsAO4U	XLON
34	1,140	11:39:19	xVq8sXsAO7W	XLON
142	1,140	11:35:23	xVq8sXsA6@i	XLON
118	1,140	11:35:23	xVq8sXsA6@k	XLON
126	1,140	11:32:26	xVq8sXsA7Ec	XLON
20	1,140	11:32:26	xVq8sXsA7Ee	XLON
180	1,140	11:29:29	xVq8sXsA5X9	XLON
113	1,140	11:25:33	xVq8sXsA2VQ	XLON
115	1,140	11:25:33	xVq8sXsA2VS	XLON
238	1,140	11:20:38	xVq8sXsA1XJ	XLON
115	1,140	11:20:38	xVq8sXsA1XL	XLON
127	1,140	11:16:42	xVq8sXsAFe9	XLON
73	1,140	11:16:42	xVq8sXsAFeB	XLON
11	1,140	11:13:02	xVq8sXsADyV	XLON
117	1,140	11:13:02	xVq8sXsAD\$X	XLON
43	1,140	11:13:02	xVq8sXsADyT	XLON
177	1,139	10:59:15	xVq8sXsBqh4	XLON
133	1,139	10:56:48	xVq8sXsBr@X	XLON
58	1,139	10:56:48	xVq8sXsBr@Z	XLON
229	1,139	10:55:04	xVq8sXsBotg	XLON
369	1,139	10:53:14	xVq8sXsBpqy	XLON
45	1,140	10:52:32	xVq8sXsBp6A	XLON
100	1,140	10:52:32	xVq8sXsBp6C	XLON
31	1,140	10:52:32	xVq8sXsBp6E	XLON
88	1,140	10:49:10	xVq8sXsBnjh	XLON
71	1,140	10:49:10	xVq8sXsBnjj	XLON
301	1,139	10:40:15	xVq8sXsBze@	XLON
229	1,139	10:29:55	xVq8sXsBcWe	XLON
333	1,140	10:29:55	xVq8sXsBcWj	XLON
242	1,142	10:25:14	xVq8sXsBai@	XLON
120	1,142	10:25:14	xVq8sXsBai0	XLON
177	1,142	10:25:14	xVq8sXsBai2	XLON
390	1,142	10:25:14	xVq8sXsBai4	XLON
233	1,142	10:25:14	xVq8sXsBai6	XLON
417	1,142	10:25:14	xVq8sXsBai8	XLON
119	1,142	10:25:14	xVq8sXsBaiA	XLON
241	1,142	10:25:14	xVq8sXsBalb	XLON
61	1,141	10:25:14	xVq8sXsBali	XLON
53	1,141	10:25:14	xVq8sXsBalk	XLON
206	1,141	10:25:14	xVq8sXsBalm	XLON
68	1,142	10:17:13	xVq8sXsBZV3	XLON
5	1,140	09:47:11	xVq8sXsBI@N	XLON
258	1,138	09:40:02	xVq8sXsBHQl	XLON
597	1,138	09:39:04	xVq8sXsBUxC	XLON

1,989	1,138	09:39:04	xVq8sXsBUxE	XLON
102	1,138	09:39:04	xVq8sXsBUxG	XLON
177	1,138	09:39:04	xVq8sXsBUxI	XLON
100	1,138	09:39:04	xVq8sXsBUxK	XLON
55	1,138	09:39:04	xVq8sXsBUxM	XLON
7	1,138	09:39:04	xVq8sXsBUxO	XLON
217	1,138	09:34:04	xVq8sXsBTWd	XLON
200	1,138	09:34:04	xVq8sXsBTWf	XLON
227	1,137	08:37:56	xVq8sXs4zsM	XLON
99	1,137	08:37:56	xVq8sXs4zsO	XLON
234	1,137	08:37:56	xVq8sXs4zsQ	XLON
307	1,131	08:31:06	xVq8sXs4cLt	XLON
222	1,132	08:28:33	xVq8sXs4beX	XLON
41	1,132	08:28:33	xVq8sXs4bfV	XLON
113	1,132	08:18:07	xVq8sXs4g3N	XLON
187	1,132	08:18:07	xVq8sXs4g3P	XLON
3	1,131	08:17:03	xVq8sXs4hsi	XLON
2	1,131	08:17:03	xVq8sXs4hsk	XLON
8	1,131	08:17:03	xVq8sXs4hsm	XLON
4	1,131	08:17:03	xVq8sXs4hso	XLON
1	1,131	08:17:01	xVq8sXs4hnQ	XLON
333	1,132	08:16:59	xVq8sXs4hpg	XLON
215	1,133	08:08:10	xVq8sXs4KEk	XLON
388	1,134	08:08:10	xVq8sXs4KEm	XLON
164	1,136	08:05:56	xVq8sXs4IZ@	XLON
7	1,136	08:05:56	xVq8sXs4IZ0	XLON
73	1,137	08:05:56	xVq8sXs4IZy	XLON