

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	13-May-24
Number of Ordinary Shares purchased:	109,252
Highest price paid per share (GBp):	1,189.00
Lowest price paid per share (GBp):	1,163.00
Volume weighted average price paid (GBp):	1,171.87

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

+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	1,171.87	109,252	1,163.00	1,189.00
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
266	1,166.00	16:23:17	xsq8\$hvMvpw	XLON
390	1,166.00	16:23:13	xsq8\$hvMvzQ	XLON
365	1,167.00	16:16:02	xsq8\$hvMWnu	XLON
18	1,167.00	16:15:12	xsq8\$hvMXbC	XLON
114	1,167.00	16:15:08	xsq8\$hvMXcE	XLON
857	1,167.00	16:03:37	xsq8\$hvMNeb	XLON
18	1,167.00	16:03:37	xsq8\$hvMNed	XLON
12	1,167.00	16:03:37	xsq8\$hvMNee	XLON
700	1,167.00	16:02:22	xsq8\$hvMKhP	XLON
1,170	1,168.00	16:01:35	xsq8\$hvMKHf	XLON
1,157	1,169.00	16:01:04	xsq8\$hvMLiF	XLON
197	1,170.00	15:59:55	xsq8\$hvMIXf	XLON
191	1,170.00	15:59:37	xsq8\$hvMIrb	XLON
198	1,170.00	15:59:19	xsq8\$hvMI5v	XLON
197	1,170.00	15:59:01	xsq8\$hvMI9b	XLON
192	1,170.00	15:58:43	xsq8\$hvMIUx	XLON
191	1,170.00	15:58:25	xsq8\$hvMJZE	XLON
202	1,170.00	15:58:07	xsq8\$hvMJg4	XLON
194	1,170.00	15:57:49	xsq8\$hvMJuF	XLON
159	1,170.00	15:57:31	xsq8\$hvMJDG	XLON
35	1,170.00	15:57:31	xsq8\$hvMJDI	XLON
105	1,170.00	15:57:13	xsq8\$hvMJTv	XLON
93	1,170.00	15:57:13	xsq8\$hvMJTx	XLON
197	1,170.00	15:56:55	xsq8\$hvMGY9	XLON
188	1,170.00	15:56:37	xsq8\$hvMGnV	XLON
97	1,170.00	15:56:19	xsq8\$hvMG3X	XLON
93	1,170.00	15:56:19	xsq8\$hvMG3Z	XLON
50	1,169.00	15:53:02	xsq8\$hvMU9W	XLON
1,495	1,169.00	15:53:02	xsq8\$hvMUEU	XLON
257	1,170.00	15:53:01	xsq8\$hvMU9F	XLON
11	1,170.00	15:52:25	xsq8\$hvMVWf	XLON
257	1,170.00	15:52:25	xsq8\$hvMVWh	XLON
275	1,170.00	15:51:49	xsq8\$hvMVvf	XLON
266	1,170.00	15:51:13	xsq8\$hvMVMN	XLON
257	1,170.00	15:50:37	xsq8\$hvMSYK	XLON
295	1,170.00	15:50:01	xsq8\$hvMS5R	XLON
286	1,170.00	15:49:25	xsq8\$hvMSO@	XLON
118	1,170.00	15:48:49	xsq8\$hvMTs3	XLON
49	1,170.00	15:48:49	xsq8\$hvMTs5	XLON
130	1,170.00	15:48:49	xsq8\$hvMTs7	XLON
291	1,170.00	15:48:13	xsq8\$hvMT2P	XLON
286	1,170.00	15:47:37	xsq8\$hvMTRJ	XLON
293	1,170.00	15:47:01	xsq8\$hvMQss	XLON
280	1,170.00	15:46:25	xsq8\$hvMQ08	XLON
167	1,170.00	15:45:49	xsq8\$hvMQPC	XLON
161	1,170.00	15:45:49	xsq8\$hvMQPE	XLON
157	1,170.00	15:45:13	xsq8\$hvMRsG	XLON
179	1,170.00	15:44:55	xsq8\$hvMRw0	XLON
36	1,170.00	15:44:37	xsq8\$hvMRD1	XLON
144	1,170.00	15:44:37	xsq8\$hvMRD3	XLON
172	1,170.00	15:44:19	xsq8\$hvMRUz	XLON
184	1,170.00	15:44:01	xsq8\$hvMOib	XLON

125	1,170.00	15:43:43	xsq8\$hvMOpf	XLON
47	1,170.00	15:43:43	xsq8\$hvMOph	XLON
9	1,170.00	15:43:43	xsq8\$hvMOpj	XLON
36	1,170.00	15:43:25	xsq8\$hvMO6n	XLON
137	1,170.00	15:43:25	xsq8\$hvMO6p	XLON
179	1,170.00	15:43:07	xsq8\$hvMOLT	XLON
179	1,170.00	15:42:49	xsq8\$hvMOUP	XLON
178	1,170.00	15:42:31	xsq8\$hvMPY4	XLON
182	1,170.00	15:42:13	xsq8\$hvMPqD	XLON
178	1,170.00	15:41:55	xsq8\$hvMPwl	XLON
180	1,170.00	15:41:37	xsq8\$hvMP28	XLON
174	1,170.00	15:41:19	xsq8\$hvMPNW	XLON
179	1,170.00	15:41:01	xsq8\$hvM6b2	XLON
164	1,170.00	15:40:43	xsq8\$hvM6l@	XLON
270	1,170.00	15:40:25	xsq8\$hvM6nD	XLON
3,000	1,171.00	15:38:36	xsq8\$hvM7tb	XLON
478	1,171.00	15:38:36	xsq8\$hvM7td	XLON
124	1,171.00	15:38:36	xsq8\$hvM7tf	XLON
243	1,171.00	15:38:36	xsq8\$hvM7th	XLON
520	1,171.00	15:38:36	xsq8\$hvM7tj	XLON
829	1,171.00	15:38:36	xsq8\$hvM7tl	XLON
1,177	1,171.00	15:38:36	xsq8\$hvM7tX	XLON
68	1,171.00	15:38:36	xsq8\$hvM7tZ	XLON
1,599	1,170.00	15:34:16	xsq8\$hvM2ad	XLON
195	1,170.00	15:34:16	xsq8\$hvM2aX	XLON
1,492	1,170.00	15:34:16	xsq8\$hvM2bT	XLON
149	1,170.00	15:34:16	xsq8\$hvM2bV	XLON
300	1,169.00	15:19:25	xsq8\$hvMBk3	XLON
149	1,169.00	15:19:25	xsq8\$hvMBk5	XLON
460	1,169.00	15:19:25	xsq8\$hvMBk7	XLON
205	1,169.00	15:19:25	xsq8\$hvMBkA	XLON
704	1,169.00	15:19:25	xsq8\$hvMBkC	XLON
164	1,169.00	15:19:25	xsq8\$hvMBkw	XLON
226	1,169.00	15:19:25	xsq8\$hvMBky	XLON
989	1,169.00	15:12:19	xsq8\$hvNqY\$	XLON
1,443	1,169.00	15:06:46	xsq8\$hvNn0J	XLON
285	1,170.00	15:06:13	xsq8\$hvN@b0	XLON
305	1,170.00	15:05:37	xsq8\$hvN@59	XLON
61	1,170.00	15:05:01	xsq8\$hvN\$cr	XLON
223	1,170.00	15:05:01	xsq8\$hvN\$ct	XLON
277	1,170.00	15:04:25	xsq8\$hvN\$xQ	XLON
276	1,170.00	15:03:49	xsq8\$hvN\$HR	XLON
285	1,170.00	15:03:13	xsq8\$hvNyh8	XLON
275	1,170.00	15:02:37	xsq8\$hvNyDC	XLON
1,776	1,170.00	15:00:21	xsq8\$hvNweX	XLON
41	1,170.00	14:56:39	xsq8\$hvNvmb	XLON
49	1,170.00	14:56:39	xsq8\$hvNvmd	XLON
249	1,170.00	14:56:39	xsq8\$hvNvmf	XLON
224	1,170.00	14:56:39	xsq8\$hvNvmh	XLON
245	1,170.00	14:56:39	xsq8\$hvNvmX	XLON
40	1,170.00	14:56:39	xsq8\$hvNvmZ	XLON
1,925	1,171.00	14:56:39	xsq8\$hvNvnD	XLON
2,543	1,171.00	14:56:39	xsq8\$hvNvnF	XLON
96	1,171.00	14:56:39	xsq8\$hvNvnH	XLON
520	1,171.00	14:56:39	xsq8\$hvNvnJ	XLON
63	1,171.00	14:56:39	xsq8\$hvNvnL	XLON
1,233	1,171.00	14:56:39	xsq8\$hvNvnN	XLON
906	1,170.00	14:56:39	xsq8\$hvNvnT	XLON
1,596	1,170.00	14:56:39	xsq8\$hvNvnV	XLON

727	1,165.00	14:37:26	xsq8\$hvNjsl	XLON
3,021	1,165.00	14:37:26	xsq8\$hvNjsL	XLON
807	1,163.00	14:37:02	xsq8\$hvNj6V	XLON
41	1,163.00	14:36:11	xsq8\$hvNghY	XLON
61	1,163.00	14:35:24	xsq8\$hvNgH3	XLON
702	1,164.00	14:29:11	xsq8\$hvNNff	XLON
207	1,164.00	14:29:11	xsq8\$hvNNfh	XLON
340	1,165.00	14:29:11	xsq8\$hvNNfW	XLON
41	1,165.00	14:29:11	xsq8\$hvNNfY	XLON
1,441	1,165.00	14:29:11	xsq8\$hvNNkO	XLON
410	1,165.00	14:29:11	xsq8\$hvNNkQ	XLON
34	1,165.00	14:29:11	xsq8\$hvNNkS	XLON
35	1,165.00	14:29:11	xsq8\$hvNNkU	XLON
63	1,165.00	14:17:56	xsq8\$hvNG5a	XLON
793	1,165.00	14:17:56	xsq8\$hvNG5c	XLON
131	1,165.00	14:17:56	xsq8\$hvNG5e	XLON
490	1,166.00	14:16:31	xsq8\$hvNHlv	XLON
719	1,166.00	14:16:31	xsq8\$hvNHlx	XLON
909	1,167.00	14:16:13	xsq8\$hvNHr3	XLON
213	1,168.00	14:16:13	xsq8\$hvNHru	XLON
226	1,168.00	14:12:42	xsq8\$hvNU8a	XLON
149	1,168.00	14:12:42	xsq8\$hvNU8c	XLON
370	1,168.00	14:12:42	xsq8\$hvNU8e	XLON
135	1,168.00	14:12:42	xsq8\$hvNU8n	XLON
51	1,168.00	14:12:42	xsq8\$hvNU8p	XLON
676	1,168.00	14:12:42	xsq8\$hvNU8r	XLON
63	1,168.00	14:12:42	xsq8\$hvNU8W	XLON
35	1,168.00	14:12:42	xsq8\$hvNU8Y	XLON
861	1,168.00	14:12:42	xsq8\$hvNU9O	XLON
330	1,168.00	14:12:42	xsq8\$hvNU9Q	XLON
34	1,168.00	14:12:42	xsq8\$hvNU9S	XLON
66	1,168.00	14:12:42	xsq8\$hvNU9U	XLON
610	1,168.00	13:51:15	xsq8\$hvN7KX	XLON
298	1,168.00	13:51:15	xsq8\$hvN7KZ	XLON
1	1,168.00	13:51:14	xsq8\$hvN7KP	XLON
440	1,168.00	13:42:45	xsq8\$hvN37a	XLON
450	1,169.00	13:40:59	xsq8\$hvN0p2	XLON
53	1,169.00	13:14:10	xsq8\$hvN9T1	XLON
55	1,169.00	13:14:10	xsq8\$hvN9T3	XLON
286	1,169.00	13:14:10	xsq8\$hvN9T5	XLON
34	1,169.00	13:14:10	xsq8\$hvN9T7	XLON
430	1,169.00	13:14:10	xsq8\$hvN9T9	XLON
504	1,169.00	13:14:10	xsq8\$hvN9TB	XLON
417	1,169.00	13:14:10	xsq8\$hvN9TD	XLON
568	1,168.00	13:14:10	xsq8\$hvN9TG	XLON
293	1,168.00	13:14:10	xsq8\$hvN9TI	XLON
342	1,169.00	13:14:10	xsq8\$hvN9To	XLON
820	1,169.00	13:14:10	xsq8\$hvN9Tq	XLON
34	1,169.00	13:14:10	xsq8\$hvN9Ts	XLON
40	1,169.00	13:14:10	xsq8\$hvN9Tx	XLON
40	1,169.00	13:14:10	xsq8\$hvN9Tz	XLON
451	1,169.00	12:56:40	xsq8\$hvGoAh	XLON
298	1,169.00	12:56:40	xsq8\$hvGoAj	XLON
49	1,169.00	12:53:45	xsq8\$hvGpnK	XLON
133	1,169.00	12:53:45	xsq8\$hvGpnM	XLON
53	1,169.00	12:53:45	xsq8\$hvGpnO	XLON
145	1,169.00	12:53:02	xsq8\$hvGpwS	XLON
39	1,169.00	12:53:02	xsq8\$hvGpwU	XLON
175	1,169.00	12:52:19	xsq8\$hvGpDj	XLON

173	1,169.00	12:51:36	xsq8\$hvGpNp	XLON
524	1,169.00	12:50:33	xsq8\$hvGmb5	XLON
221	1,167.00	12:38:04	xsq8\$hvG\$JP	XLON
333	1,167.00	12:36:32	xsq8\$hvG\$xd	XLON
240	1,166.00	12:35:01	xsq8\$hvG\$Lx	XLON
450	1,166.00	12:34:03	xsq8\$hvG\$RM	XLON
956	1,166.00	12:33:11	xsq8\$hvGylW	XLON
764	1,166.00	12:33:08	xsq8\$hvGyll	XLON
225	1,166.00	12:19:25	xsq8\$hvGwUd	XLON
282	1,167.00	12:18:45	xsq8\$hvGxcZ	XLON
647	1,168.00	12:18:19	xsq8\$hvGxiA	XLON
51	1,170.00	12:15:30	xsq8\$hvGxDI	XLON
567	1,170.00	12:15:30	xsq8\$hvGxDK	XLON
409	1,170.00	12:15:30	xsq8\$hvGxDM	XLON
632	1,168.00	12:15:30	xsq8\$hvGxDU	XLON
248	1,167.00	12:00:00	xsq8\$hvGcOy	XLON
380	1,168.00	11:59:50	xsq8\$hvGdW1	XLON
283	1,169.00	11:56:50	xsq8\$hvGdA@	XLON
216	1,169.00	11:54:39	xsq8\$hvGaeO	XLON
509	1,170.00	11:54:39	xsq8\$hvGahf	XLON
28	1,169.00	11:54:39	xsq8\$hvGahY	XLON
224	1,171.00	11:50:03	xsq8\$hvGbgH	XLON
121	1,172.00	11:48:09	xsq8\$hvGbLa	XLON
74	1,172.00	11:48:09	xsq8\$hvGbLc	XLON
393	1,173.00	11:47:49	xsq8\$hvGbJ\$	XLON
661	1,174.00	11:47:49	xsq8\$hvGbJ3	XLON
237	1,174.00	11:47:49	xsq8\$hvGbJ5	XLON
132	1,176.00	11:47:49	xsq8\$hvGbJ7	XLON
64	1,176.00	11:47:49	xsq8\$hvGbJ9	XLON
90	1,176.00	11:47:49	xsq8\$hvGbJB	XLON
154	1,176.00	11:46:23	xsq8\$hvGYif	XLON
124	1,176.00	11:44:57	xsq8\$hvGYwi	XLON
171	1,176.00	11:44:57	xsq8\$hvGYwk	XLON
542	1,176.00	11:40:47	xsq8\$hvGZ\$K	XLON
370	1,176.00	11:40:47	xsq8\$hvGZ\$m	XLON
107	1,176.00	11:40:47	xsq8\$hvGZ\$o	XLON
2,131	1,176.00	11:40:47	xsq8\$hvGZ\$u	XLON
263	1,172.00	11:30:24	xsq8\$hvGXMq	XLON
439	1,172.00	11:30:24	xsq8\$hvGXMs	XLON
272	1,172.00	11:22:29	xsq8\$hvGIH5	XLON
590	1,173.00	11:22:29	xsq8\$hvGIH7	XLON
52	1,174.00	11:22:29	xsq8\$hvGIHb	XLON
6	1,174.00	11:22:29	xsq8\$hvGIHd	XLON
67	1,174.00	11:22:29	xsq8\$hvGIHf	XLON
77	1,174.00	11:22:29	xsq8\$hvGIHh	XLON
7	1,174.00	11:22:29	xsq8\$hvGIHj	XLON
37	1,174.00	11:22:29	xsq8\$hvGIHl	XLON
107	1,174.00	11:22:29	xsq8\$hvGIHn	XLON
390	1,174.00	11:22:29	xsq8\$hvGIHp	XLON
37	1,173.00	11:22:29	xsq8\$hvGIHr	XLON
398	1,173.00	11:22:29	xsq8\$hvGIHv	XLON
131	1,174.00	11:22:29	xsq8\$hvGIHX	XLON
115	1,173.00	11:22:29	xsq8\$hvGIHx	XLON
26	1,174.00	11:22:29	xsq8\$hvGIHZ	XLON
370	1,173.00	11:22:29	xsq8\$hvGIHz	XLON
3,607	1,174.00	11:22:29	xsq8\$hvGIMK	XLON
150	1,174.00	11:22:29	xsq8\$hvGIMM	XLON
990	1,174.00	11:22:29	xsq8\$hvGIMO	XLON
176	1,174.00	11:22:29	xsq8\$hvGIMQ	XLON

94	1,174.00	11:22:29	xsq8\$hvGIMV	XLON
34	1,174.00	10:40:27	xsq8\$hvGLqa	XLON
40	1,174.00	10:40:27	xsq8\$hvGLqc	XLON
930	1,174.00	10:40:27	xsq8\$hvGLqe	XLON
8	1,174.00	10:40:27	xsq8\$hvGLqt	XLON
198	1,174.00	10:40:27	xsq8\$hvGLqv	XLON
10	1,174.00	10:40:27	xsq8\$hvGLqW	XLON
34	1,174.00	10:40:27	xsq8\$hvGLqY	XLON
23	1,174.00	10:40:27	xsq8\$hvGLrU	XLON
293	1,174.00	10:33:37	xsq8\$hvGI2x	XLON
329	1,175.00	10:33:37	xsq8\$hvGI2y	XLON
11	1,174.00	10:09:52	xsq8\$hvGVxs	XLON
21	1,174.00	10:09:52	xsq8\$hvGVxu	XLON
156	1,174.00	10:09:52	xsq8\$hvGVxw	XLON
7	1,174.00	10:09:52	xsq8\$hvGVxy	XLON
70	1,175.00	10:07:55	xsq8\$hvGVIC	XLON
300	1,175.00	10:07:55	xsq8\$hvGVIE	XLON
298	1,176.00	10:07:48	xsq8\$hvGVVE	XLON
34	1,176.00	10:07:48	xsq8\$hvGVVG	XLON
419	1,176.00	10:07:48	xsq8\$hvGVVL	XLON
214	1,177.00	10:04:46	xsq8\$hvGS5b	XLON
171	1,177.00	10:04:46	xsq8\$hvGS5Z	XLON
195	1,178.00	10:04:03	xsq8\$hvGS2h	XLON
426	1,178.00	10:04:03	xsq8\$hvGS2j	XLON
40	1,178.00	10:04:03	xsq8\$hvGS2l	XLON
223	1,179.00	09:58:09	xsq8\$hvGTI5	XLON
34	1,180.00	09:57:46	xsq8\$hvGTOb	XLON
103	1,180.00	09:57:46	xsq8\$hvGTod	XLON
370	1,180.00	09:57:46	xsq8\$hvGTOf	XLON
54	1,179.00	09:57:46	xsq8\$hvGToi	XLON
516	1,180.00	09:57:46	xsq8\$hvGTok	XLON
531	1,181.00	09:57:46	xsq8\$hvGTow	XLON
277	1,180.00	09:57:46	xsq8\$hvGTOX	XLON
34	1,180.00	09:57:46	xsq8\$hvGTOZ	XLON
84	1,179.00	09:57:46	xsq8\$hvGTPE	XLON
1,874	1,181.00	09:57:46	xsq8\$hvGTPJ	XLON
5,923	1,181.00	09:57:46	xsq8\$hvGTPL	XLON
1,550	1,181.00	09:57:46	xsq8\$hvGTPP	XLON
95	1,181.00	09:57:46	xsq8\$hvGTPR	XLON
174	1,181.00	09:57:46	xsq8\$hvGTPT	XLON
87	1,181.00	09:57:46	xsq8\$hvGTPV	XLON
424	1,183.00	09:32:28	xsq8\$hvG5xA	XLON
445	1,182.00	09:32:28	xsq8\$hvG5xG	XLON
5	1,182.00	09:32:28	xsq8\$hvG5xI	XLON
108	1,184.00	09:05:37	xsq8\$hvGEO@	XLON
283	1,183.00	09:05:37	xsq8\$hvGEOv	XLON
298	1,184.00	09:05:37	xsq8\$hvGEOy	XLON
250	1,184.00	08:56:15	xsq8\$hvGDe@	XLON
20	1,184.00	08:56:15	xsq8\$hvGDez	XLON
32	1,186.00	08:30:06	xsq8\$hvHqbc	XLON
265	1,184.00	08:30:06	xsq8\$hvHqbp	XLON
350	1,186.00	08:30:06	xsq8\$hvHqbY	XLON
1,872	1,186.00	08:30:06	xsq8\$hvHtQM	XLON
409	1,187.00	08:09:16	xsq8\$hvH\$Z@	XLON
77	1,187.00	08:09:16	xsq8\$hvH\$Z0	XLON
76	1,185.00	08:09:16	xsq8\$hvH\$Z2	XLON
55	1,184.00	08:09:16	xsq8\$hvH\$Z8	XLON
128	1,184.00	08:09:16	xsq8\$hvH\$ZA	XLON
264	1,185.00	08:09:16	xsq8\$hvH\$ZC	XLON

206	1,188.00	08:03:08	xsq8\$hvHzVq	XLON
206	1,189.00	08:03:08	xsq8\$hvHzVs	XLON