

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	03 May 2024
Number of Ordinary Shares purchased:	46,707
Highest price paid per share (GBp):	1,166.00
Lowest price paid per share (GBp):	1,115.00
Volume weighted average price paid (GBp):	1,133.32

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	1,133.32	46,707	1,115.00	1,166.00
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
910	1,118.00	16:23:20	xsq8zDAGqTr	XLON
89	1,118.00	16:23:20	xsq8zDAGqTt	XLON
238	1,119.00	16:21:40	xsq8zDAGon6	XLON
217	1,119.00	16:21:40	xsq8zDAGon8	XLON
377	1,119.00	16:21:09	xsq8zDAGpa8	XLON
955	1,120.00	16:21:09	xsq8zDAGpaw	XLON
1,035	1,120.00	16:21:09	xsq8zDAGpay	XLON
123	1,118.00	16:20:02	xsq8zDAGm@@	XLON
859	1,118.00	16:20:02	xsq8zDAGm@w	XLON
17	1,118.00	16:20:02	xsq8zDAGm@y	XLON
97	1,115.00	16:15:07	xsq8zDAGyPp	XLON
680	1,117.00	16:08:17	xsq8zDAGc2f	XLON
249	1,116.00	16:08:17	xsq8zDAGc2W	XLON
1,483	1,118.00	16:07:31	xsq8zDAGdhn	XLON
718	1,118.00	16:05:52	xsq8zDAGam3	XLON
420	1,119.00	16:05:47	xsq8zDAGao6	XLON
699	1,120.00	16:05:43	xsq8zDAGa\$h	XLON
757	1,121.00	16:05:42	xsq8zDAGa\$I	XLON
903	1,122.00	16:00:48	xsq8zDAGW7i	XLON
7	1,119.00	15:59:26	xsq8zDAGXHM	XLON
314	1,116.00	15:50:14	xsq8zDAGfcN	XLON
111	1,117.00	15:49:39	xsq8zDAGf1q	XLON
606	1,117.00	15:49:39	xsq8zDAGf1s	XLON
221	1,116.00	15:42:19	xsq8zDAGJel	XLON
502	1,117.00	15:42:19	xsq8zDAGJeU	XLON
461	1,117.00	15:42:19	xsq8zDAGJhj	XLON
1,580	1,118.00	15:42:19	xsq8zDAGJhx	XLON
341	1,116.00	15:38:10	xsq8zDAGUZP	XLON
210	1,117.00	15:33:26	xsq8zDAGToq	XLON
241	1,121.00	15:31:37	xsq8zDAGQEF	XLON
207	1,122.00	15:18:17	xsq8zDAG0QY	XLON
350	1,123.00	15:18:13	xsq8zDAG1d@	XLON
228	1,123.00	15:16:43	xsq8zDAGEhD	XLON
330	1,125.00	15:12:23	xsq8zDAGDxx	XLON
392	1,128.00	15:07:13	xsq8zDAG95B	XLON
386	1,131.00	15:04:42	xsq8zDAHTK5	XLON
371	1,132.00	15:04:41	xsq8zDAHTN5	XLON
305	1,132.00	15:04:41	xsq8zDAHTN7	XLON
321	1,131.00	15:01:58	xsq8zDAHpaL	XLON
226	1,132.00	15:01:24	xsq8zDAHp1V	XLON
132	1,132.00	15:01:03	xsq8zDAHpGs	XLON
7	1,132.00	15:01:03	xsq8zDAHpGu	XLON
336	1,132.00	15:01:03	xsq8zDAHpGw	XLON
1,078	1,132.00	14:59:03	xsq8zDAHnJX	XLON
22	1,132.00	14:59:03	xsq8zDAHnJZ	XLON
227	1,130.00	14:47:17	xsq8zDAHax1	XLON
370	1,131.00	14:47:11	xsq8zDAHaiV	XLON
281	1,131.00	14:47:11	xsq8zDAHaiY	XLON
623	1,132.00	14:47:02	xsq8zDAHatH	XLON
217	1,133.00	14:45:53	xsq8zDAHbqB	XLON
322	1,133.00	14:45:53	xsq8zDAHbqD	XLON
438	1,134.00	14:45:35	xsq8zDAHbwa	XLON

519	1,134.00	14:45:35	xsq8zDAHbwW	XLON
360	1,134.00	14:45:35	xsq8zDAHbwY	XLON
3	1,134.00	14:45:35	xsq8zDAHbxQ	XLON
920	1,134.00	14:45:35	xsq8zDAHbxS	XLON
7	1,134.00	14:45:35	xsq8zDAHbxU	XLON
226	1,133.00	14:44:59	xsq8zDAHbOI	XLON
371	1,131.00	14:43:00	xsq8zDAHZu6	XLON
1,258	1,131.00	14:43:00	xsq8zDAHZuF	XLON
328	1,129.00	14:38:48	xsq8zDAHkJ9	XLON
212	1,130.00	14:38:01	xsq8zDAHI@V	XLON
305	1,131.00	14:38:01	xsq8zDAHlvX	XLON
334	1,132.00	14:37:36	xsq8zDAHI9o	XLON
411	1,133.00	14:34:13	xsq8zDAHgcz	XLON
16	1,134.00	14:33:35	xsq8zDAHgMM	XLON
156	1,134.00	14:33:35	xsq8zDAHgMO	XLON
386	1,135.00	14:33:28	xsq8zDAHgUp	XLON
285	1,136.00	14:32:35	xsq8zDAHea5	XLON
1,047	1,136.00	14:32:35	xsq8zDAHeaJ	XLON
102	1,135.00	14:26:28	xsq8zDAHLjC	XLON
327	1,136.00	14:25:04	xsq8zDAHLPy	XLON
374	1,137.00	14:24:03	xsq8zDAHI0u	XLON
341	1,139.00	14:17:10	xsq8zDAHUY9	XLON
241	1,140.00	14:14:58	xsq8zDAHVmx	XLON
72	1,141.00	14:14:11	xsq8zDAHV98	XLON
54	1,141.00	14:14:11	xsq8zDAHV9A	XLON
290	1,142.00	14:14:07	xsq8zDAHVKX	XLON
252	1,141.00	14:06:18	xsq8zDAHOjX	XLON
363	1,141.00	14:04:53	xsq8zDAHOJ	XLON
317	1,142.00	14:03:26	xsq8zDAHPSO	XLON
635	1,142.00	14:03:26	xsq8zDAHPVb	XLON
74	1,142.00	14:03:26	xsq8zDAHPVZ	XLON
226	1,140.00	13:46:00	xsq8zDAHDHf	XLON
323	1,141.00	13:44:55	xsq8zDAHAQz	XLON
226	1,143.00	13:43:32	xsq8zDAH8LZ	XLON
377	1,144.00	13:40:07	xsq8zDAIrYs	XLON
207	1,145.00	13:38:46	xsq8zDAIonN	XLON
461	1,145.00	13:38:46	xsq8zDAIonV	XLON
216	1,146.00	13:36:44	xsq8zDAIpM5	XLON
28	1,147.00	13:36:12	xsq8zDAImld	XLON
284	1,147.00	13:36:12	xsq8zDAImlf	XLON
183	1,148.00	13:35:54	xsq8zDAImuW	XLON
23	1,148.00	13:35:54	xsq8zDAImvU	XLON
366	1,149.00	13:34:50	xsq8zDAInE8	XLON
322	1,150.00	13:33:59	xsq8zDAI@1G	XLON
422	1,151.00	13:33:58	xsq8zDAI@0L	XLON
316	1,151.00	13:33:58	xsq8zDAI@0N	XLON
186	1,147.00	13:29:57	xsq8zDAIuOT	XLON
400	1,147.00	13:29:57	xsq8zDAIuRZ	XLON
77	1,141.00	12:34:48	xsq8zDAIUIŞ	XLON
149	1,141.00	12:34:48	xsq8zDAIUI1	XLON
210	1,142.00	12:14:49	xsq8zDAI6cJ	XLON
78	1,143.00	11:52:56	xsq8zDAIEgO	XLON
100	1,143.00	11:52:56	xsq8zDAIEgT	XLON
306	1,143.00	11:52:56	xsq8zDAIEra	XLON
327	1,142.00	11:38:24	xsq8zDAI8Xp	XLON
195	1,146.00	11:28:21	xsq8zDAJt8k	XLON
255	1,147.00	11:09:04	xsq8zDAJ@44	XLON
288	1,148.00	11:07:08	xsq8zDAJ\$W@	XLON
361	1,148.00	10:58:48	xsq8zDAJzvX	XLON

919	1,150.00	10:56:28	xsq8zDAJwhN	XLON
257	1,142.00	10:45:14	xsq8zDAJctl	XLON
385	1,143.00	10:41:05	xsq8zDAJdBc	XLON
209	1,145.00	10:36:24	xsq8zDAJb6A	XLON
226	1,144.00	10:36:10	xsq8zDAJbCm	XLON
170	1,149.00	10:21:03	xsq8zDAJleM	XLON
226	1,150.00	10:20:46	xsq8zDAJlnO	XLON
171	1,153.00	10:15:20	xsq8zDAJjkh	XLON
191	1,156.00	10:00:02	xsq8zDAJNZi	XLON
304	1,158.00	09:44:54	xsq8zDAJ8@	XLON
237	1,158.00	09:44:54	xsq8zDAJ8v	XLON
39	1,158.00	09:44:54	xsq8zDAJ8y	XLON
349	1,158.00	09:40:59	xsq8zDAJGPI	XLON
229	1,158.00	09:32:10	xsq8zDAJV3Z	XLON
229	1,157.00	09:24:04	xsq8zDAJQ0Z	XLON
198	1,158.00	09:14:07	xsq8zDAJPFC	XLON
28	1,158.00	09:14:07	xsq8zDAJPFE	XLON
338	1,158.00	09:14:07	xsq8zDAJPFN	XLON
30	1,158.00	09:10:03	xsq8zDAJ6Mp	XLON
19	1,156.00	08:58:48	xsq8zDAJ20a	XLON
266	1,156.00	08:58:48	xsq8zDAJ20Y	XLON
330	1,157.00	08:57:56	xsq8zDAJ2Rv	XLON
309	1,158.00	08:45:40	xsq8zDAJF6t	XLON
60	1,158.00	08:45:40	xsq8zDAJF6v	XLON
247	1,166.00	08:25:44	xsq8zDACsmX	XLON
66	1,166.00	08:25:44	xsq8zDACsnV	XLON
362	1,166.00	08:17:42	xsq8zDACrSF	XLON
226	1,162.00	08:06:56	xsq8zDACnEB	XLON