

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	20-Jun-24
Number of Ordinary Shares purchased:	43,741
Highest price paid per share (GBp):	1,161.00
Lowest price paid per share (GBp):	1,145.00
Volume weighted average price paid (GBp):	1,152.78

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	1,152.78	43,741	1,145.00	1,161.00
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
234	1,156.00	16:19:28	xVq8racdrnP	XLON
23	1,157.00	16:18:14	xVq8racdoUm	XLON
216	1,157.00	16:18:06	xVq8racdpcQ	XLON
350	1,156.00	16:16:55	xVq8racdmuk	XLON
954	1,157.00	16:15:41	xVq8racdnVn	XLON
839	1,158.00	16:12:57	xVq8racdpg	XLON
609	1,159.00	16:11:54	xVq8racdw0k	XLON
108	1,158.00	16:04:04	xVq8racdZx1	XLON
284	1,158.00	16:04:04	xVq8racdZx3	XLON
256	1,158.00	16:04:04	xVq8racdZxY	XLON
924	1,159.00	16:03:42	xVq8racdZIC	XLON
1,142	1,160.00	16:01:25	xVq8racdksK	XLON
1,204	1,159.00	15:53:29	xVq8racdNkH	XLON
74	1,161.00	15:52:02	xVq8racdK5Q	XLON
99	1,161.00	15:52:02	xVq8racdK5S	XLON
40	1,161.00	15:52:02	xVq8racdK5U	XLON
652	1,161.00	15:50:31	xVq8racdLHd	XLON
125	1,161.00	15:50:31	xVq8racdLMN	XLON
90	1,161.00	15:50:31	xVq8racdLMP	XLON
48	1,161.00	15:50:31	xVq8racdLMR	XLON
13	1,159.00	15:45:09	xVq8racdUvl	XLON
92	1,159.00	15:45:09	xVq8racdUvn	XLON
87	1,159.00	15:45:09	xVq8racdUvp	XLON
1,683	1,159.00	15:40:36	xVq8racdQ\$F	XLON
93	1,159.00	15:40:36	xVq8racdQ\$H	XLON
324	1,159.00	15:40:36	xVq8racdQ\$I	XLON
344	1,159.00	15:40:36	xVq8racdQ\$D	XLON
308	1,156.00	15:27:40	xVq8racd07a	XLON
619	1,156.00	15:27:40	xVq8racd07k	XLON
212	1,156.00	15:27:10	xVq8racd0Jp	XLON
476	1,155.00	15:10:49	xVq8racWrF	XLON
804	1,156.00	15:10:47	xVq8racWrWc	XLON
794	1,157.00	15:06:17	xVq8racWmgZ	XLON
833	1,155.00	14:59:44	xVq8racWwzK	XLON
155	1,156.00	14:58:56	xVq8racWxXV	XLON
149	1,156.00	14:56:58	xVq8racWuGk	XLON
103	1,156.00	14:56:58	xVq8racWuGm	XLON
97	1,156.00	14:56:58	xVq8racWuGo	XLON
106	1,156.00	14:56:58	xVq8racWuGq	XLON
429	1,153.00	14:55:23	xVq8racWvGZ	XLON
1,425	1,153.00	14:49:43	xVq8racWYrE	XLON
7	1,153.00	14:49:43	xVq8racWYrG	XLON
554	1,150.00	14:48:39	xVq8racWYR0	XLON
214	1,148.00	14:35:20	xVq8racWez2	XLON
198	1,149.00	14:34:21	xVq8racWfjg	XLON
133	1,149.00	14:34:21	xVq8racWfji	XLON
611	1,148.00	14:34:21	xVq8racWfYO	XLON
88	1,148.00	14:29:56	xVq8racWLrN	XLON
476	1,148.00	14:29:56	xVq8racWLrP	XLON
350	1,148.00	14:29:56	xVq8racWLrR	XLON
430	1,147.00	14:29:56	xVq8racWLrU	XLON
416	1,148.00	14:29:55	xVq8racWLtU	XLON

46	1,147.00	14:14:47	xVq8racWT8J	XLON
7	1,147.00	14:14:47	xVq8racWT8L	XLON
36	1,147.00	14:10:29	xVq8racWRCf	XLON
425	1,147.00	14:10:29	xVq8racWRCh	XLON
265	1,147.00	14:04:49	xVq8racW6gX	XLON
383	1,148.00	14:04:49	xVq8racW6gZ	XLON
62	1,148.00	13:55:31	xVq8racW122	XLON
450	1,148.00	13:55:31	xVq8racW126	XLON
450	1,148.00	13:55:31	xVq8racW128	XLON
333	1,147.00	13:55:31	xVq8racW1Du	XLON
316	1,147.00	13:46:40	xVq8racW9x\$	XLON
223	1,147.00	13:38:57	xVq8racXr4F	XLON
130	1,147.00	13:33:23	xVq8racXmhn	XLON
72	1,147.00	13:33:23	xVq8racXmhp	XLON
144	1,147.00	13:33:23	xVq8racXmhr	XLON
38	1,147.00	13:33:23	xVq8racXmht	XLON
235	1,146.00	13:21:30	xVq8racXziP	XLON
314	1,145.00	13:16:17	xVq8racXuZn	XLON
307	1,146.00	13:16:16	xVq8racXuZQ	XLON
360	1,146.00	13:16:16	xVq8racXuZS	XLON
288	1,145.00	13:16:16	xVq8racXuYc	XLON
205	1,146.00	13:05:02	xVq8racXbZH	XLON
205	1,146.00	12:57:43	xVq8racXWmY	XLON
373	1,146.00	12:48:51	xVq8racXiiE	XLON
205	1,147.00	12:47:43	xVq8racXi9Q	XLON
264	1,146.00	12:44:09	xVq8racXgr@	XLON
69	1,146.00	12:44:09	xVq8racXgry	XLON
449	1,147.00	12:44:07	xVq8racXgql	XLON
7	1,147.00	12:44:07	xVq8racXgqn	XLON
422	1,148.00	12:32:28	xVq8racXMVo	XLON
166	1,149.00	12:20:08	xVq8racXJBM	XLON
71	1,149.00	12:20:08	xVq8racXJBO	XLON
205	1,150.00	12:16:48	xVq8racXHaM	XLON
364	1,150.00	12:16:48	xVq8racXHaS	XLON
446	1,151.00	12:10:10	xVq8racXV@H	XLON
1,234	1,151.00	12:03:05	xVq8racXQ6l	XLON
254	1,149.00	12:00:04	xVq8racXOI3	XLON
100	1,150.00	11:31:49	xVq8racXDsl	XLON
309	1,150.00	11:31:49	xVq8racXDsn	XLON
354	1,150.00	11:31:49	xVq8racXDtU	XLON
449	1,151.00	11:26:27	xVq8racXBBP	XLON
240	1,152.00	11:25:17	xVq8racX8oW	XLON
205	1,150.00	11:10:36	xVq8racYoO7	XLON
406	1,150.00	11:10:32	xVq8racYoQw	XLON
155	1,151.00	11:06:52	xVq8racYm5s	XLON
186	1,151.00	11:03:32	xVq8racY@X@	XLON
223	1,149.00	10:52:05	xVq8racYxEb	XLON
181	1,150.00	10:50:43	xVq8racYuz1	XLON
64	1,150.00	10:50:43	xVq8racYuz3	XLON
443	1,150.00	10:48:32	xVq8racYv3q	XLON
220	1,150.00	10:45:14	xVq8racYdnv	XLON
331	1,150.00	10:42:23	xVq8racYaV@	XLON
393	1,150.00	10:31:32	xVq8racYk8n	XLON
266	1,149.00	10:17:05	xVq8racYf30	XLON
383	1,150.00	10:16:56	xVq8racYf8f	XLON
373	1,151.00	10:13:38	xVq8racYNiZ	XLON
181	1,152.00	10:10:49	xVq8racYKuu	XLON
123	1,150.00	09:56:58	xVq8racYVer	XLON
78	1,150.00	09:56:58	xVq8racYVet	XLON

292	1,151.00	09:56:04	xVq8racYVM4	XLON
309	1,152.00	09:56:04	xVq8racYVMN	XLON
279	1,153.00	09:48:39	xVq8racYR3@	XLON
181	1,153.00	09:48:39	xVq8racYR3y	XLON
241	1,152.00	09:43:57	xVq8racYPE9	XLON
259	1,152.00	09:43:57	xVq8racYPEE	XLON
205	1,152.00	09:34:43	xVq8racY5up	XLON
323	1,152.00	09:23:31	xVq8racY1PI	XLON
205	1,151.00	09:19:21	xVq8racYF1J	XLON
262	1,152.00	09:19:20	xVq8racYF05	XLON
1,266	1,152.00	09:19:20	xVq8racYF0n	XLON
389	1,152.00	09:19:20	xVq8racYF0p	XLON
21	1,152.00	09:19:20	xVq8racYF0r	XLON
440	1,152.00	09:19:20	xVq8racYF0t	XLON
265	1,152.00	09:19:20	xVq8racYF0v	XLON
205	1,152.00	09:08:16	xVq8racY8Yh	XLON
35	1,152.00	09:02:15	xVq8racZs5N	XLON
170	1,152.00	09:02:15	xVq8racZs5P	XLON
205	1,153.00	09:01:35	xVq8racZsH1	XLON
198	1,154.00	08:54:30	xVq8racZrE1	XLON
7	1,154.00	08:54:30	xVq8racZrE3	XLON
235	1,154.00	08:20:26	xVq8racZbZo	XLON
311	1,155.00	08:20:26	xVq8racZbZv	XLON
260	1,154.00	08:10:26	xVq8racZk\$V	XLON
323	1,155.00	08:10:14	xVq8racZk66	XLON
205	1,156.00	08:05:26	xVq8racZj4a	XLON
270	1,151.00	08:03:18	xVq8racZgMV	XLON