

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-Jul-24
Number of Ordinary Shares purchased:	43,223
Highest price paid per share (GBp):	1,268.00
Lowest price paid per share (GBp):	1,254.00
Volume weighted average price paid (GBp):	1,261.41

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	1,261.41	43,223	1,254.00	1,268.00
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
245	1,267	16:21:40	xsq8eSifvNP	XLON
226	1,267	16:21:30	xsq8eSifvPG	XLON
73	1,267	16:21:30	xsq8eSifvPK	XLON
340	1,268	16:14:43	xsq8eSifYs4	XLON
775	1,268	16:14:43	xsq8eSifYs6	XLON
378	1,268	16:14:43	xsq8eSifYs8	XLON
196	1,268	16:14:43	xsq8eSifYsA	XLON
174	1,268	16:14:43	xsq8eSifYsl	XLON
3,159	1,267	16:08:56	xsq8eSifX8Y	XLON
174	1,264	16:05:01	xsq8eSifiZz	XLON
656	1,264	15:54:36	xsq8eSifMn6	XLON
13	1,264	15:54:36	xsq8eSifMn8	XLON
144	1,264	15:54:36	xsq8eSifMnA	XLON
227	1,265	15:42:21	xsq8eSifHb6	XLON
169	1,265	15:42:21	xsq8eSifHb8	XLON
24	1,265	15:42:21	xsq8eSifHbA	XLON
444	1,265	15:42:21	xsq8eSifHbC	XLON
289	1,263	15:35:31	xsq8eSifS9n	XLON
77	1,263	15:35:26	xsq8eSifSAO	XLON
576	1,263	15:35:26	xsq8eSifSAQ	XLON
954	1,262	15:33:00	xsq8eSifQdj	XLON
911	1,259	15:26:21	xsq8eSifPKj	XLON
18	1,260	15:20:54	xsq8eSif4TO	XLON
587	1,260	15:20:54	xsq8eSif4TQ	XLON
404	1,260	15:20:54	xsq8eSif4TS	XLON
174	1,260	15:15:22	xsq8eSif3Fm	XLON
840	1,259	15:09:55	xsq8eSifECb	XLON
373	1,259	15:09:55	xsq8eSifEDU	XLON
182	1,259	15:02:43	xsq8eSifA5Y	XLON
261	1,260	15:02:07	xsq8eSifASY	XLON
661	1,261	15:02:06	xsq8eSifASK	XLON
936	1,262	15:01:15	xsq8eSifBo3	XLON
66	1,262	15:01:15	xsq8eSifBo5	XLON
558	1,262	15:01:15	xsq8eSifBo7	XLON
256	1,259	14:52:41	xsq8eSigqrc	XLON
586	1,260	14:52:41	xsq8eSigqrg	XLON
174	1,260	14:47:32	xsq8eSigpfc	XLON
18	1,259	14:44:51	xsq8eSigm32	XLON
83	1,259	14:44:51	xsq8eSigm34	XLON
197	1,259	14:44:51	xsq8eSigm36	XLON
10	1,259	14:44:51	xsq8eSigm38	XLON
528	1,258	14:44:51	xsq8eSigm3H	XLON
336	1,259	14:44:51	xsq8eSigm3I	XLON
1,178	1,259	14:44:51	xsq8eSigm3n	XLON
258	1,259	14:44:51	xsq8eSigm3p	XLON
600	1,259	14:44:51	xsq8eSigm3r	XLON
280	1,259	14:35:36	xsq8eSigyQD	XLON
212	1,259	14:35:36	xsq8eSigyQF	XLON
600	1,259	14:35:36	xsq8eSigyRO	XLON
183	1,259	14:35:36	xsq8eSigyRT	XLON
273	1,257	14:29:25	xsq8eSigu68	XLON
174	1,257	14:29:25	xsq8eSigu6H	XLON
158	1,257	14:29:25	xsq8eSigu6v	XLON
31	1,257	14:29:25	xsq8eSigu6x	XLON
72	1,257	14:29:25	xsq8eSigu6z	XLON

464	1,256	14:26:05	xsq8eSigv9R	XLON
11	1,256	14:26:05	xsq8eSigv9T	XLON
294	1,256	14:17:21	xsq8eSigaFD	XLON
165	1,256	14:17:21	xsq8eSigaFF	XLON
468	1,257	14:16:21	xsq8eSigaQx	XLON
450	1,255	14:09:59	xsq8eSigZwH	XLON
123	1,255	13:37:45	xsq8eSigMK6	XLON
200	1,255	13:37:45	xsq8eSigMK8	XLON
298	1,254	13:37:45	xsq8eSigMKJ	XLON
64	1,254	13:37:45	xsq8eSigMKL	XLON
1,045	1,258	13:11:10	xsq8eSigVb0	XLON
1,012	1,256	13:11:10	xsq8eSigVb6	XLON
182	1,256	13:11:10	xsq8eSigVb8	XLON
136	1,258	13:11:10	xsq8eSigVbL	XLON
182	1,258	13:11:10	xsq8eSigVbN	XLON
235	1,258	13:11:10	xsq8eSigVbP	XLON
203	1,258	13:11:10	xsq8eSigVbR	XLON
263	1,257	13:11:10	xsq8eSigVbU	XLON
172	1,258	13:00:06	xsq8eSigTKJ	XLON
133	1,258	13:00:06	xsq8eSigTNF	XLON
180	1,258	12:55:39	xsq8eSigQOg	XLON
91	1,258	12:55:39	xsq8eSigQOi	XLON
244	1,258	12:33:00	xsq8eSig4I5	XLON
174	1,260	12:04:58	xsq8eSigFjT	XLON
115	1,261	12:04:55	xsq8eSigFi6	XLON
136	1,261	12:04:55	xsq8eSigFi8	XLON
275	1,262	12:01:32	xsq8eSigCeU	XLON
1,831	1,264	12:01:32	xsq8eSigChf	XLON
80	1,264	12:01:32	xsq8eSigChh	XLON
155	1,264	12:01:32	xsq8eSigChj	XLON
256	1,264	12:01:32	xsq8eSigChl	XLON
270	1,263	11:25:06	xsq8eSih3P	XLON
464	1,263	11:23:24	xsq8eSihooC	XLON
78	1,263	11:23:24	xsq8eSihooE	XLON
63	1,263	11:23:24	xsq8eSihooG	XLON
156	1,262	11:23:24	xsq8eSihooN	XLON
175	1,263	11:23:15	xsq8eSihovi	XLON
228	1,263	11:23:12	xsq8eSihovH	XLON
621	1,266	10:59:18	xsq8eSihznl	XLON
1,174	1,266	10:59:18	xsq8eSihznn	XLON
291	1,266	10:59:18	xsq8eSihznp	XLON
277	1,266	10:59:18	xsq8eSihznr	XLON
147	1,261	10:27:08	xsq8eSihZ9c	XLON
890	1,261	10:26:53	xsq8eSihZKd	XLON
130	1,261	10:26:53	xsq8eSihZLP	XLON
286	1,259	09:55:54	xsq8eSihMh@	XLON
251	1,259	09:55:54	xsq8eSihMhv	XLON
238	1,258	09:55:54	xsq8eSihMhy	XLON
146	1,257	09:42:36	xsq8eSihlwR	XLON
174	1,258	09:42:31	xsq8eSihI5H	XLON
107	1,260	09:42:31	xsq8eSihI5M	XLON
105	1,260	09:42:31	xsq8eSihI5O	XLON
679	1,260	09:42:31	xsq8eSihI5Q	XLON
189	1,260	09:42:31	xsq8eSihI5S	XLON
98	1,260	09:42:31	xsq8eSihI5U	XLON
246	1,256	09:22:07	xsq8eSihSP@	XLON
68	1,256	09:22:07	xsq8eSihSP0	XLON
247	1,259	09:09:52	xsq8eSihPjP	XLON
227	1,260	09:08:21	xsq8eSihPMf	XLON

180	1,262	09:05:00	xsq8eSih6G\$	XLON
513	1,262	09:05:00	xsq8eSih6Gs	XLON
213	1,262	09:04:23	xsq8eSih7de	XLON
287	1,259	08:44:18	xsq8eSihETK	XLON
275	1,260	08:44:15	xsq8eSihESR	XLON
49	1,261	08:35:46	xsq8eSihAdh	XLON
182	1,261	08:35:46	xsq8eSihAdj	XLON
264	1,262	08:35:45	xsq8eSihAd7	XLON
302	1,263	08:33:43	xsq8eSihAH5	XLON
279	1,265	08:29:09	xsq8eSih9bT	XLON
252	1,265	08:29:09	xsq8eSih9bV	XLON
188	1,265	08:28:18	xsq8eSih9u\$	XLON
215	1,259	08:17:20	xsq8eSiaoVV	XLON
668	1,263	08:14:52	xsq8eSiapOH	XLON
187	1,260	08:10:21	xsq8eSia@cq	XLON
16	1,260	08:10:21	xsq8eSia@cs	XLON