

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	21-May-24
Number of Ordinary Shares purchased:	140,342
Highest price paid per share (GBp):	1,168.00
Lowest price paid per share (GBp):	1,149.00
Volume weighted average price paid (GBp):	1,159.21

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	1,159.21	140,342	1,149.00	1,168.00
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
258	1,165.00	16:26:48	xsq8mQU1t4N	XLON
340	1,165.00	16:26:48	xsq8mQU1t4P	XLON
479	1,165.00	16:26:48	xsq8mQU1t4R	XLON
13	1,165.00	16:26:48	xsq8mQU1t4T	XLON
41	1,165.00	16:26:48	xsq8mQU1t4V	XLON
10	1,165.00	16:22:58	xsq8mQU1ma3	XLON
611	1,165.00	16:22:58	xsq8mQU1mav	XLON
235	1,166.00	16:22:45	xsq8mQU1mtt	XLON
150	1,166.00	16:22:45	xsq8mQU1mtv	XLON
131	1,166.00	16:22:45	xsq8mQU1mtx	XLON
2	1,166.00	16:21:56	xsq8mQU1nv0	XLON
293	1,166.00	16:21:56	xsq8mQU1nv2	XLON
380	1,166.00	16:21:56	xsq8mQU1nv4	XLON
390	1,166.00	16:21:56	xsq8mQU1nv6	XLON
128	1,166.00	16:21:56	xsq8mQU1nv8	XLON
110	1,166.00	16:21:56	xsq8mQU1nvA	XLON
481	1,166.00	16:21:56	xsq8mQU1nvC	XLON
291	1,166.00	16:21:14	xsq8mQU1@ge	XLON
133	1,166.00	16:21:01	xsq8mQU1@Fo	XLON
63	1,166.00	16:21:01	xsq8mQU1@Fq	XLON
114	1,166.00	16:21:01	xsq8mQU1@Fs	XLON
282	1,166.00	16:20:48	xsq8mQU1@Rp	XLON
33	1,166.00	16:20:35	xsq8mQU1\$s1	XLON
273	1,166.00	16:20:35	xsq8mQU1\$s3	XLON
55	1,166.00	16:20:22	xsq8mQU1\$2B	XLON
240	1,166.00	16:20:22	xsq8mQU1\$2D	XLON
251	1,166.00	16:20:09	xsq8mQU1\$Px	XLON
45	1,166.00	16:20:09	xsq8mQU1\$Pz	XLON
51	1,166.00	16:19:56	xsq8mQU1yqJ	XLON
172	1,166.00	16:19:56	xsq8mQU1yqL	XLON
306	1,166.00	16:19:37	xsq8mQU1y3r	XLON
284	1,166.00	16:19:37	xsq8mQU1y3t	XLON
99	1,166.00	16:19:37	xsq8mQU1y3v	XLON
422	1,165.00	16:17:06	xsq8mQU1xdo	XLON
964	1,166.00	16:16:54	xsq8mQU1xg9	XLON
4,632	1,168.00	16:16:53	xsq8mQU1xq\$	XLON
272	1,168.00	16:16:53	xsq8mQU1xq1	XLON
646	1,168.00	16:16:53	xsq8mQU1xq3	XLON
488	1,168.00	16:16:53	xsq8mQU1xq5	XLON
315	1,168.00	16:16:53	xsq8mQU1xq7	XLON
337	1,168.00	16:16:53	xsq8mQU1xq9	XLON
126	1,168.00	16:16:53	xsq8mQU1xqB	XLON
503	1,168.00	16:16:53	xsq8mQU1xqD	XLON
284	1,168.00	16:16:53	xsq8mQU1xqF	XLON
150	1,168.00	16:16:53	xsq8mQU1xqH	XLON
467	1,168.00	16:16:53	xsq8mQU1xqJ	XLON
588	1,168.00	16:16:53	xsq8mQU1xqL	XLON
4,135	1,168.00	16:16:53	xsq8mQU1xqt	XLON
900	1,168.00	16:16:53	xsq8mQU1xqv	XLON
1,800	1,168.00	16:16:53	xsq8mQU1xqx	XLON
3,600	1,168.00	16:16:53	xsq8mQU1xqz	XLON
2,975	1,167.00	16:16:52	xsq8mQU1xsl	XLON
22	1,167.00	16:16:52	xsq8mQU1xsn	XLON

354	1,167.00	16:16:52	xsq8mQU1xsp	XLON
964	1,167.00	16:16:52	xsq8mQU1xsx	XLON
887	1,168.00	16:15:15	xsq8mQU1uV9	XLON
300	1,168.00	16:15:15	xsq8mQU1uVB	XLON
390	1,168.00	16:15:15	xsq8mQU1uVD	XLON
16	1,168.00	16:15:15	xsq8mQU1uVF	XLON
900	1,166.00	16:11:50	xsq8mQU1ao7	XLON
900	1,166.00	16:11:50	xsq8mQU1ao9	XLON
21	1,166.00	16:11:50	xsq8mQU1aoB	XLON
900	1,166.00	16:11:50	xsq8mQU1aoD	XLON
11	1,166.00	16:11:50	xsq8mQU1aoF	XLON
900	1,166.00	16:11:50	xsq8mQU1aoH	XLON
900	1,166.00	16:11:50	xsq8mQU1aoJ	XLON
1,703	1,166.00	16:11:50	xsq8mQU1aoL	XLON
741	1,166.00	16:11:50	xsq8mQU1aoN	XLON
327	1,166.00	16:11:50	xsq8mQU1aoP	XLON
1,905	1,166.00	16:11:50	xsq8mQU1aor	XLON
150	1,166.00	16:11:50	xsq8mQU1aot	XLON
132	1,166.00	16:11:50	xsq8mQU1aov	XLON
184	1,162.00	16:03:18	xsq8mQU1jlu	XLON
190	1,162.00	16:00:12	xsq8mQU1eFm	XLON
993	1,160.00	15:39:29	xsq8mQU1RUY	XLON
4,162	1,160.00	15:39:29	xsq8mQU1RVO	XLON
88	1,160.00	15:33:18	xsq8mQU148y	XLON
449	1,161.00	15:32:54	xsq8mQU15X\$	XLON
2,007	1,161.00	15:32:54	xsq8mQU15Xz	XLON
187	1,160.00	15:31:16	xsq8mQU12mg	XLON
777	1,160.00	15:31:16	xsq8mQU12mi	XLON
336	1,161.00	15:27:23	xsq8mQU11V4	XLON
900	1,161.00	15:27:23	xsq8mQU11V6	XLON
1,800	1,161.00	15:27:23	xsq8mQU11V8	XLON
1,355	1,161.00	15:27:23	xsq8mQU11VA	XLON
459	1,161.00	15:27:23	xsq8mQU11VC	XLON
26	1,161.00	15:27:23	xsq8mQU11VE	XLON
150	1,161.00	15:27:23	xsq8mQU11VG	XLON
178	1,161.00	15:27:23	xsq8mQU11VI	XLON
238	1,161.00	15:27:23	xsq8mQU11VQ	XLON
206	1,161.00	15:26:08	xsq8mQU1EUh	XLON
37	1,161.00	15:26:08	xsq8mQU1EUj	XLON
900	1,161.00	15:26:08	xsq8mQU1EUI	XLON
900	1,161.00	15:26:08	xsq8mQU1EUu	XLON
943	1,153.00	15:13:33	xsq8mQU2rBQ	XLON
494	1,153.00	15:13:33	xsq8mQU2rBS	XLON
900	1,155.00	15:13:30	xsq8mQU2rG4	XLON
900	1,155.00	15:13:30	xsq8mQU2rG6	XLON
900	1,155.00	15:13:30	xsq8mQU2rG8	XLON
1,680	1,155.00	15:13:30	xsq8mQU2rGA	XLON
8	1,155.00	15:13:30	xsq8mQU2rGC	XLON
126	1,155.00	15:13:30	xsq8mQU2rGE	XLON
311	1,155.00	15:13:30	xsq8mQU2rGG	XLON
84	1,155.00	15:13:30	xsq8mQU2rGI	XLON
572	1,155.00	15:13:30	xsq8mQU2rGM	XLON
5,234	1,155.00	15:13:30	xsq8mQU2rGs	XLON
311	1,155.00	15:13:30	xsq8mQU2rGu	XLON
125	1,155.00	15:13:30	xsq8mQU2rGw	XLON
800	1,155.00	15:13:30	xsq8mQU2rGy	XLON
218	1,154.00	15:13:30	xsq8mQU2rJd	XLON
6,368	1,155.00	15:13:30	xsq8mQU2rJi	XLON
1,059	1,155.00	15:13:30	xsq8mQU2rJk	XLON

2,201	1,155.00	15:13:30	xsq8mQU2rJm	XLON
800	1,155.00	15:13:30	xsq8mQU2rJo	XLON
21	1,155.00	15:13:30	xsq8mQU2rJq	XLON
455	1,155.00	15:13:30	xsq8mQU2rJs	XLON
191	1,153.00	15:10:18	xsq8mQU2ntF	XLON
190	1,150.00	14:58:18	xsq8mQU2aVs	XLON
846	1,151.00	14:43:17	xsq8mQU2fwA	XLON
416	1,152.00	14:41:44	xsq8mQU2MD@	XLON
2,038	1,152.00	14:41:44	xsq8mQU2MD0	XLON
1,430	1,152.00	14:41:44	xsq8mQU2MD2	XLON
331	1,152.00	14:33:52	xsq8mQU2GC8	XLON
112	1,153.00	14:33:42	xsq8mQU2GK8	XLON
451	1,153.00	14:33:42	xsq8mQU2GKA	XLON
1,016	1,154.00	14:33:42	xsq8mQU2GKC	XLON
270	1,154.00	14:33:42	xsq8mQU2GKE	XLON
213	1,155.00	14:33:33	xsq8mQU2GOW	XLON
198	1,155.00	14:33:20	xsq8mQU2HXG	XLON
220	1,155.00	14:33:07	xsq8mQU2HIG	XLON
198	1,155.00	14:32:54	xsq8mQU2Hye	XLON
31	1,155.00	14:32:41	xsq8mQU2H7k	XLON
83	1,155.00	14:32:41	xsq8mQU2H7m	XLON
94	1,155.00	14:32:41	xsq8mQU2H7o	XLON
217	1,155.00	14:32:28	xsq8mQU2HBL	XLON
177	1,155.00	14:32:15	xsq8mQU2HI@	XLON
709	1,154.00	14:31:21	xsq8mQU2UuR	XLON
109	1,154.00	14:31:21	xsq8mQU2UuT	XLON
764	1,155.00	14:31:16	xsq8mQU2U4r	XLON
86	1,155.00	14:31:16	xsq8mQU2U4t	XLON
205	1,155.00	14:28:16	xsq8mQU2SNM	XLON
195	1,155.00	14:26:16	xsq8mQU2TJS	XLON
199	1,155.00	14:23:16	xsq8mQU2RmA	XLON
194	1,155.00	14:22:16	xsq8mQU2RJe	XLON
24	1,155.00	14:01:18	xsq8mQU2EIO	XLON
166	1,155.00	14:01:16	xsq8mQU2Efp	XLON
332	1,155.00	14:00:16	xsq8mQU2EJo	XLON
61	1,155.00	14:00:16	xsq8mQU2EJq	XLON
187	1,155.00	13:52:16	xsq8mQU2Bn\$	XLON
5	1,155.00	13:48:41	xsq8mQU29i5	XLON
190	1,156.00	13:37:53	xsq8mQU3oJ4	XLON
1	1,156.00	13:37:53	xsq8mQU3oJt	XLON
209	1,155.00	13:32:15	xsq8mQU3@ho	XLON
206	1,155.00	13:29:15	xsq8mQU3\$Hm	XLON
142	1,155.00	13:28:16	xsq8mQU3yrs	XLON
197	1,155.00	13:28:15	xsq8mQU3yrC	XLON
210	1,155.00	13:19:14	xsq8mQU3u5w	XLON
1	1,155.00	13:19:03	xsq8mQU3u2s	XLON
1	1,155.00	13:19:00	xsq8mQU3uCb	XLON
1	1,155.00	13:18:56	xsq8mQU3uFn	XLON
210	1,155.00	13:18:55	xsq8mQU3uFK	XLON
1	1,155.00	13:18:54	xsq8mQU3uEZ	XLON
124	1,154.00	12:49:14	xsq8mQU3eBx	XLON
688	1,154.00	12:49:14	xsq8mQU3eBZ	XLON
705	1,155.00	12:43:11	xsq8mQU3NCU	XLON
169	1,156.00	12:41:25	xsq8mQU3KwE	XLON
488	1,156.00	12:41:25	xsq8mQU3KwG	XLON
49	1,156.00	12:41:25	xsq8mQU3KwI	XLON
457	1,156.00	12:39:13	xsq8mQU3L3A	XLON
190	1,156.00	12:39:13	xsq8mQU3L3C	XLON
92	1,155.00	12:17:13	xsq8mQU3QOm	XLON

247	1,155.00	12:07:13	xsq8mQU37c6	XLON
180	1,155.00	11:57:12	xsq8mQU330B	XLON
247	1,155.00	11:50:12	xsq8mQU3E9Q	XLON
586	1,154.00	11:23:23	xsq8mQUyo0k	XLON
7,485	1,154.00	11:23:23	xsq8mQUyo0m	XLON
296	1,154.00	11:23:23	xsq8mQUyo0o	XLON
1,279	1,154.00	11:23:23	xsq8mQUyo0q	XLON
174	1,154.00	11:23:23	xsq8mQUyo0s	XLON
129	1,154.00	11:23:23	xsq8mQUyo0u	XLON
106	1,153.00	11:23:20	xsq8mQUyo2\$	XLON
122	1,152.00	11:23:20	xsq8mQUyo2B	XLON
900	1,153.00	11:23:20	xsq8mQUyo2r	XLON
900	1,153.00	11:23:20	xsq8mQUyo2t	XLON
900	1,153.00	11:23:20	xsq8mQUyo2v	XLON
119	1,153.00	11:23:20	xsq8mQUyo2x	XLON
164	1,153.00	11:23:20	xsq8mQUyo2z	XLON
148	1,149.00	11:22:12	xsq8mQUypb3	XLON
326	1,150.00	10:58:02	xsq8mQUyvak	XLON
190	1,150.00	10:58:02	xsq8mQUyvam	XLON
606	1,150.00	10:45:12	xsq8mQUyYm9	XLON
2	1,151.00	10:44:10	xsq8mQUyYBT	XLON
614	1,151.00	10:44:10	xsq8mQUyYBV	XLON
46	1,151.00	10:35:10	xsq8mQUykhx	XLON
266	1,151.00	10:29:10	xsq8mQUyiSt	XLON
1,244	1,151.00	10:00:51	xsq8mQUyH7c	XLON
395	1,151.00	10:00:51	xsq8mQUyH7e	XLON
448	1,151.00	10:00:51	xsq8mQUyH7g	XLON
290	1,150.00	10:00:51	xsq8mQUyH7n	XLON
234	1,150.00	10:00:51	xsq8mQUyH7p	XLON
422	1,149.00	09:53:16	xsq8mQUySVc	XLON
542	1,150.00	09:47:09	xsq8mQUyR0o	XLON
1,586	1,152.00	09:41:48	xsq8mQUyPSa	XLON
300	1,152.00	09:41:48	xsq8mQUyPSc	XLON
39	1,152.00	09:41:48	xsq8mQUyPSe	XLON
380	1,152.00	09:41:48	xsq8mQUyPSg	XLON
443	1,151.00	09:41:48	xsq8mQUyPSn	XLON
21	1,150.00	09:36:09	xsq8mQUy4zj	XLON
441	1,151.00	09:33:09	xsq8mQUy5CT	XLON
826	1,153.00	09:24:17	xsq8mQUyEk7	XLON
900	1,153.00	09:24:17	xsq8mQUyEk9	XLON
31	1,153.00	09:24:17	xsq8mQUyEkB	XLON
453	1,153.00	09:24:17	xsq8mQUyEkp	XLON
340	1,153.00	09:24:17	xsq8mQUyEkr	XLON
149	1,153.00	09:24:17	xsq8mQUyEkt	XLON
440	1,153.00	09:22:21	xsq8mQUyFvj	XLON
434	1,152.00	09:14:09	xsq8mQUy8BR	XLON
432	1,153.00	09:12:09	xsq8mQUy98t	XLON
163	1,154.00	09:08:20	xsq8mQUzsSq	XLON
457	1,154.00	09:07:11	xsq8mQUztep	XLON
553	1,154.00	08:59:08	xsq8mQUzogt	XLON
312	1,155.00	08:53:53	xsq8mQUzm0H	XLON
448	1,156.00	08:53:53	xsq8mQUzm0J	XLON
295	1,157.00	08:50:16	xsq8mQUz@dl	XLON
439	1,158.00	08:49:23	xsq8mQUz@nW	XLON
490	1,159.00	08:49:12	xsq8mQUz@zJ	XLON
144	1,159.00	08:49:12	xsq8mQUz@zL	XLON
403	1,159.00	08:48:19	xsq8mQUz@8N	XLON
618	1,159.00	08:41:27	xsq8mQUzyVF	XLON
5,831	1,162.00	08:41:18	xsq8mQUzyO@	XLON

900	1,162.00	08:41:18	xsq8mQUzyO0	XLON
430	1,162.00	08:41:18	xsq8mQUzyO2	XLON
126	1,162.00	08:41:18	xsq8mQUzyO4	XLON
98	1,162.00	08:41:18	xsq8mQUzyO6	XLON
344	1,162.00	08:41:18	xsq8mQUzyO8	XLON
194	1,162.00	08:41:18	xsq8mQUzyRe	XLON
97	1,161.00	08:41:18	xsq8mQUzyRg	XLON
430	1,161.00	08:41:18	xsq8mQUzyRi	XLON
30	1,157.00	08:23:41	xsq8mQUzc8A	XLON
55	1,158.00	08:10:01	xsq8mQUzW\$B	XLON
250	1,158.00	08:10:01	xsq8mQUzW\$D	XLON
321	1,159.00	08:06:59	xsq8mQUzXPg	XLON