

## 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.

|                                           |           |
|-------------------------------------------|-----------|
| <b>Date of purchase</b>                   | 05-Jul-24 |
| Number of Ordinary Shares purchased:      | 43,004    |
| Highest price paid per share (GBp):       | 1,128.00  |
| Lowest price paid per share (GBp):        | 1,112.00  |
| Volume weighted average price paid (GBp): | 1,118.18  |

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:

| <b>Trading Venue</b>           | <b>Volume Weighted Average Price (pence per share)</b> | <b>Aggregated Volume</b> | <b>Lowest price paid per share (pence)</b> | <b>Highest price paid per share (pence)</b> |
|--------------------------------|--------------------------------------------------------|--------------------------|--------------------------------------------|---------------------------------------------|
| London Stock Exchange          | 1,118.18                                               | 43,004                   | 1,112.00                                   | 1,128.00                                    |
| CBOE CXE Europe (Chi-X Europe) | -                                                      | -                        | -                                          | -                                           |
| CBOE BXE Europe (Bats Eurooe)  | -                                                      | -                        | -                                          | -                                           |

### Individual transactions

| <b>Number of shares purchased</b> | <b>Transaction price per share (pence)</b> | <b>Time of transaction</b> | <b>Transaction reference number</b> | <b>Trading venue</b> |
|-----------------------------------|--------------------------------------------|----------------------------|-------------------------------------|----------------------|
| 146                               | 1,113                                      | 16:21:00                   | xVq8tGR99dT                         | XLON                 |
| 104                               | 1,113                                      | 16:21:00                   | xVq8tGR99dV                         | XLON                 |
| 213                               | 1,113                                      | 16:09:42                   | xVq8tGRAoMP                         | XLON                 |

|       |       |          |              |      |
|-------|-------|----------|--------------|------|
| 89    | 1,115 | 16:09:41 | xVq8tGRAoH9  | XLON |
| 363   | 1,115 | 16:09:41 | xVq8tGRAoHB  | XLON |
| 669   | 1,115 | 16:09:41 | xVq8tGRAoHD  | XLON |
| 54    | 1,115 | 16:09:41 | xVq8tGRAoHF  | XLON |
| 607   | 1,114 | 16:09:41 | xVq8tGRAoHr  | XLON |
| 367   | 1,116 | 16:05:13 | xVq8tGRAM2W  | XLON |
| 397   | 1,116 | 16:05:13 | xVq8tGRAM3C  | XLON |
| 12    | 1,116 | 16:05:13 | xVq8tGRAM3E  | XLON |
| 12    | 1,116 | 16:05:13 | xVq8tGRAM3G  | XLON |
| 700   | 1,116 | 16:05:13 | xVq8tGRAM3I  | XLON |
| 1,400 | 1,116 | 16:05:13 | xVq8tGRAM3K  | XLON |
| 211   | 1,116 | 16:05:13 | xVq8tGRAM3M  | XLON |
| 78    | 1,116 | 16:05:13 | xVq8tGRAM3O  | XLON |
| 630   | 1,116 | 16:05:13 | xVq8tGRAM3Q  | XLON |
| 81    | 1,116 | 16:05:13 | xVq8tGRAM3S  | XLON |
| 190   | 1,116 | 16:05:13 | xVq8tGRAM3U  | XLON |
| 61    | 1,115 | 15:49:30 | xVq8tGRAwG\$ | XLON |
| 412   | 1,115 | 15:49:30 | xVq8tGRAwJe  | XLON |
| 140   | 1,115 | 15:49:30 | xVq8tGRAwJg  | XLON |
| 772   | 1,115 | 15:49:30 | xVq8tGRAwJw  | XLON |
| 986   | 1,114 | 15:32:32 | xVq8tGRAaql  | XLON |
| 58    | 1,114 | 15:24:24 | xVq8tGRAZix  | XLON |
| 116   | 1,114 | 15:24:24 | xVq8tGRAZiz  | XLON |
| 38    | 1,114 | 15:23:11 | xVq8tGRAZ6A  | XLON |
| 217   | 1,114 | 15:23:11 | xVq8tGRAZ6C  | XLON |
| 440   | 1,114 | 15:23:11 | xVq8tGRAZ6E  | XLON |
| 589   | 1,114 | 15:23:11 | xVq8tGRAZ6L  | XLON |
| 208   | 1,112 | 15:10:12 | xVq8tGRAifN  | XLON |
| 240   | 1,113 | 15:10:11 | xVq8tGRAie@  | XLON |
| 14    | 1,113 | 15:10:11 | xVq8tGRAie0  | XLON |
| 334   | 1,113 | 15:10:11 | xVq8tGRAiei  | XLON |
| 490   | 1,113 | 15:10:11 | xVq8tGRAiey  | XLON |
| 72    | 1,114 | 15:03:18 | xVq8tGRAeY\$ | XLON |
| 101   | 1,114 | 15:03:18 | xVq8tGRAeY4  | XLON |
| 168   | 1,114 | 15:03:18 | xVq8tGRAeY6  | XLON |
| 170   | 1,114 | 15:03:18 | xVq8tGRAeYz  | XLON |
| 459   | 1,115 | 15:02:18 | xVq8tGRAeAW  | XLON |
| 713   | 1,116 | 15:00:04 | xVq8tGRAMa4  | XLON |
| 174   | 1,116 | 14:56:30 | xVq8tGRANHx  | XLON |
| 32    | 1,114 | 14:52:14 | xVq8tGRAIk5  | XLON |
| 227   | 1,114 | 14:52:14 | xVq8tGRAIk7  | XLON |
| 243   | 1,116 | 14:48:24 | xVq8tGRAGUy  | XLON |
| 139   | 1,115 | 14:48:24 | xVq8tGRAGUx  | XLON |
| 301   | 1,117 | 14:48:22 | xVq8tGRAGPj  | XLON |
| 254   | 1,117 | 14:48:22 | xVq8tGRAGPI  | XLON |
| 226   | 1,119 | 14:45:32 | xVq8tGRAUyA  | XLON |
| 272   | 1,118 | 14:45:32 | xVq8tGRAUyH  | XLON |
| 486   | 1,118 | 14:45:32 | xVq8tGRAUyJ  | XLON |
| 248   | 1,119 | 14:38:05 | xVq8tGRAQi9  | XLON |
| 313   | 1,119 | 14:38:05 | xVq8tGRAQiB  | XLON |
| 174   | 1,120 | 14:32:19 | xVq8tGRAO9c  | XLON |
| 273   | 1,120 | 14:32:11 | xVq8tGRAOKW  | XLON |
| 298   | 1,120 | 14:29:17 | xVq8tGRA65a  | XLON |
| 267   | 1,121 | 14:26:03 | xVq8tGRA76X  | XLON |
| 252   | 1,121 | 14:24:45 | xVq8tGRA7RT  | XLON |
| 356   | 1,119 | 14:23:14 | xVq8tGRA4vj  | XLON |
| 511   | 1,118 | 14:19:40 | xVq8tGRA50T  | XLON |
| 684   | 1,120 | 14:18:23 | xVq8tGRA2dQ  | XLON |
| 139   | 1,120 | 14:18:23 | xVq8tGRA2dS  | XLON |

|     |       |          |              |      |
|-----|-------|----------|--------------|------|
| 90  | 1,119 | 14:10:45 | xVq8tGRA0vq  | XLON |
| 40  | 1,119 | 14:10:45 | xVq8tGRA0vs  | XLON |
| 47  | 1,119 | 14:07:48 | xVq8tGRA1oi  | XLON |
| 90  | 1,119 | 14:07:48 | xVq8tGRA1ok  | XLON |
| 2   | 1,119 | 14:07:48 | xVq8tGRA1om  | XLON |
| 114 | 1,119 | 14:07:48 | xVq8tGRA1oo  | XLON |
| 157 | 1,119 | 14:05:50 | xVq8tGRA1RD  | XLON |
| 63  | 1,119 | 14:03:52 | xVq8tGRAEE0  | XLON |
| 95  | 1,119 | 14:03:52 | xVq8tGRAEEQ  | XLON |
| 79  | 1,119 | 14:03:52 | xVq8tGRAEES  | XLON |
| 132 | 1,116 | 13:45:48 | xVq8tGRA8xm  | XLON |
| 151 | 1,116 | 13:45:48 | xVq8tGRA8xo  | XLON |
| 350 | 1,116 | 13:45:47 | xVq8tGRA8x3  | XLON |
| 495 | 1,117 | 13:43:58 | xVq8tGRA9bl  | XLON |
| 74  | 1,117 | 13:38:55 | xVq8tGRBsOV  | XLON |
| 462 | 1,117 | 13:38:55 | xVq8tGRBsRj  | XLON |
| 100 | 1,117 | 13:38:55 | xVq8tGRBsRX  | XLON |
| 156 | 1,116 | 13:30:46 | xVq8tGRBozE  | XLON |
| 174 | 1,117 | 13:30:46 | xVq8tGRBozL  | XLON |
| 137 | 1,117 | 13:30:03 | xVq8tGRBpZG  | XLON |
| 87  | 1,117 | 13:30:03 | xVq8tGRBpZI  | XLON |
| 481 | 1,118 | 13:29:32 | xVq8tGRBp5g  | XLON |
| 33  | 1,118 | 13:29:32 | xVq8tGRBp5i  | XLON |
| 531 | 1,119 | 13:25:27 | xVq8tGRBm2B  | XLON |
| 143 | 1,120 | 13:17:04 | xVq8tGRB@Q7  | XLON |
| 440 | 1,120 | 13:17:04 | xVq8tGRB@Q9  | XLON |
| 114 | 1,119 | 13:17:04 | xVq8tGRB@QC  | XLON |
| 215 | 1,119 | 13:17:04 | xVq8tGRB@QE  | XLON |
| 307 | 1,119 | 13:02:18 | xVq8tGRBwnx  | XLON |
| 551 | 1,121 | 12:54:40 | xVq8tGRBuYa  | XLON |
| 145 | 1,118 | 12:44:33 | xVq8tGRBaFI  | XLON |
| 174 | 1,118 | 12:43:46 | xVq8tGRBaTU  | XLON |
| 89  | 1,119 | 12:41:16 | xVq8tGRBb5@  | XLON |
| 100 | 1,119 | 12:41:16 | xVq8tGRBb5w  | XLON |
| 92  | 1,119 | 12:41:16 | xVq8tGRBb5y  | XLON |
| 194 | 1,119 | 12:38:19 | xVq8tGRBYqK  | XLON |
| 143 | 1,119 | 12:33:24 | xVq8tGRBZpr  | XLON |
| 9   | 1,119 | 12:31:26 | xVq8tGRBZNb  | XLON |
| 112 | 1,119 | 12:31:26 | xVq8tGRBZNd  | XLON |
| 19  | 1,119 | 12:31:26 | xVq8tGRBZNZ  | XLON |
| 272 | 1,118 | 12:22:16 | xVq8tGRBk\$3 | XLON |
| 7   | 1,118 | 12:22:16 | xVq8tGRBk\$5 | XLON |
| 130 | 1,118 | 12:22:16 | xVq8tGRBk\$7 | XLON |
| 326 | 1,119 | 12:11:16 | xVq8tGRBgID  | XLON |
| 270 | 1,118 | 12:06:26 | xVq8tGRBeOh  | XLON |
| 251 | 1,118 | 12:06:26 | xVq8tGRBeOk  | XLON |
| 22  | 1,118 | 12:06:26 | xVq8tGRBeOZ  | XLON |
| 943 | 1,118 | 12:06:26 | xVq8tGRBePG  | XLON |
| 223 | 1,117 | 11:48:02 | xVq8tGRBHL1  | XLON |
| 224 | 1,117 | 11:48:02 | xVq8tGRBHLq  | XLON |
| 354 | 1,118 | 11:27:39 | xVq8tGRBPC1  | XLON |
| 19  | 1,118 | 11:27:39 | xVq8tGRBPC3  | XLON |
| 304 | 1,118 | 11:14:15 | xVq8tGRB5OU  | XLON |
| 45  | 1,119 | 11:14:05 | xVq8tGRB5Q2  | XLON |
| 14  | 1,119 | 11:14:05 | xVq8tGRB5Q4  | XLON |
| 435 | 1,119 | 11:14:05 | xVq8tGRB5Q6  | XLON |
| 350 | 1,119 | 11:14:05 | xVq8tGRB5Q8  | XLON |
| 303 | 1,118 | 11:14:05 | xVq8tGRB5QH  | XLON |
| 88  | 1,118 | 10:47:16 | xVq8tGRBCNa  | XLON |

|       |       |          |              |      |
|-------|-------|----------|--------------|------|
| 318   | 1,117 | 10:47:16 | xVq8tGRBCNX  | XLON |
| 293   | 1,118 | 10:47:16 | xVq8tGRBCNY  | XLON |
| 657   | 1,119 | 10:41:36 | xVq8tGRBAY9  | XLON |
| 360   | 1,119 | 10:41:36 | xVq8tGRBAYB  | XLON |
| 189   | 1,119 | 10:41:36 | xVq8tGRBAYE  | XLON |
| 174   | 1,120 | 10:27:50 | xVq8tGRB9mL  | XLON |
| 205   | 1,120 | 10:22:17 | xVq8tGR4s0h  | XLON |
| 280   | 1,120 | 10:22:17 | xVq8tGR4s0m  | XLON |
| 189   | 1,120 | 10:17:04 | xVq8tGR4tLp  | XLON |
| 200   | 1,120 | 10:17:04 | xVq8tGR4tLs  | XLON |
| 58    | 1,122 | 10:16:43 | xVq8tGR4tHG  | XLON |
| 280   | 1,122 | 10:16:43 | xVq8tGR4tHI  | XLON |
| 215   | 1,122 | 10:16:43 | xVq8tGR4tHK  | XLON |
| 68    | 1,122 | 10:07:44 | xVq8tGR4oee  | XLON |
| 236   | 1,122 | 10:07:44 | xVq8tGR4oeg  | XLON |
| 1,016 | 1,123 | 10:07:43 | xVq8tGR4oer  | XLON |
| 354   | 1,123 | 10:07:43 | xVq8tGR4oet  | XLON |
| 36    | 1,123 | 10:07:43 | xVq8tGR4oev  | XLON |
| 166   | 1,123 | 10:07:43 | xVq8tGR4oex  | XLON |
| 144   | 1,123 | 10:07:43 | xVq8tGR4oe7  | XLON |
| 833   | 1,123 | 10:07:43 | xVq8tGR4oe1  | XLON |
| 354   | 1,123 | 10:07:43 | xVq8tGR4oe3  | XLON |
| 32    | 1,123 | 10:07:43 | xVq8tGR4oe5  | XLON |
| 289   | 1,122 | 09:39:53 | xVq8tGR4zPs  | XLON |
| 286   | 1,122 | 09:32:09 | xVq8tGR4uk@  | XLON |
| 151   | 1,121 | 09:26:31 | xVq8tGR4voM  | XLON |
| 126   | 1,121 | 09:26:31 | xVq8tGR4voO  | XLON |
| 7     | 1,120 | 09:26:31 | xVq8tGR4voV  | XLON |
| 24    | 1,120 | 09:26:31 | xVq8tGR4vzX  | XLON |
| 91    | 1,120 | 09:18:32 | xVq8tGR4daE  | XLON |
| 27    | 1,120 | 09:18:32 | xVq8tGR4daG  | XLON |
| 7     | 1,120 | 09:18:17 | xVq8tGR4dXL  | XLON |
| 49    | 1,120 | 09:18:17 | xVq8tGR4dXN  | XLON |
| 7     | 1,120 | 09:15:23 | xVq8tGR4dF\$ | XLON |
| 170   | 1,120 | 09:15:23 | xVq8tGR4dFw  | XLON |
| 275   | 1,120 | 09:11:15 | xVq8tGR4a4m  | XLON |
| 218   | 1,121 | 09:05:01 | xVq8tGR4bAO  | XLON |
| 191   | 1,122 | 09:03:55 | xVq8tGR4Yb1  | XLON |
| 223   | 1,123 | 09:00:08 | xVq8tGR4YLJ  | XLON |
| 141   | 1,123 | 08:52:29 | xVq8tGR4Wm@  | XLON |
| 227   | 1,126 | 08:51:09 | xVq8tGR4WFg  | XLON |
| 225   | 1,127 | 08:49:35 | xVq8tGR4WRU  | XLON |
| 268   | 1,128 | 08:45:01 | xVq8tGR4XRj  | XLON |
| 86    | 1,128 | 08:44:07 | xVq8tGR4kID  | XLON |
| 295   | 1,128 | 08:43:32 | xVq8tGR4knj  | XLON |
| 187   | 1,120 | 08:35:18 | xVq8tGR4ij2  | XLON |
| 166   | 1,122 | 08:31:54 | xVq8tGR4jWO  | XLON |
| 145   | 1,121 | 08:29:24 | xVq8tGR4jAf  | XLON |
| 209   | 1,121 | 08:28:36 | xVq8tGR4jPs  | XLON |
| 174   | 1,120 | 08:23:30 | xVq8tGR4hf1  | XLON |
| 251   | 1,120 | 08:22:42 | xVq8tGR4hyk  | XLON |
| 341   | 1,122 | 08:15:18 | xVq8tGR4fuo  | XLON |
| 263   | 1,125 | 08:14:47 | xVq8tGR4f3f  | XLON |
| 68    | 1,125 | 08:14:47 | xVq8tGR4f3h  | XLON |
| 55    | 1,119 | 08:11:50 | xVq8tGR4MwN  | XLON |
| 93    | 1,119 | 08:11:50 | xVq8tGR4MwP  | XLON |
| 174   | 1,113 | 08:04:59 | xVq8tGR4Lj2  | XLON |
| 29    | 1,112 | 08:04:29 | xVq8tGR4L\$x | XLON |
| 252   | 1,112 | 08:04:29 | xVq8tGR4L\$z | XLON |

