

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	06-Aug-24
Number of Ordinary Shares purchased:	45,000
Highest price paid per share (GBp):	1,193.00
Lowest price paid per share (GBp):	1,162.00
Volume weighted average price paid (GBp):	1,173.63

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

+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	1,173.63	45,000	1,162.00	1,193.00
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
783	1,165	16:22:18	xVq8iMmxCGO	XLON
18	1,165	16:15:48	xVq8iMmqrti	XLON
95	1,165	16:15:48	xVq8iMmqrtk	XLON
899	1,165	16:15:47	xVq8iMmqrsj	XLON
100	1,165	16:15:47	xVq8iMmqrsW	XLON
93	1,164	16:10:36	xVq8iMmqyea	XLON
251	1,165	16:10:33	xVq8iMmqytq	XLON
872	1,166	16:10:31	xVq8iMmqyzZ	XLON
142	1,166	16:08:17	xVq8iMmqwJY	XLON
13	1,167	16:08:11	xVq8iMmqwP4	XLON
145	1,167	16:08:07	xVq8iMmqxc4	XLON
14	1,166	16:05:18	xVq8iMmqcWY	XLON
527	1,167	16:05:06	xVq8iMmqcyh	XLON
56	1,167	16:05:06	xVq8iMmqcyj	XLON
194	1,168	16:00:32	xVq8iMmqZmP	XLON
279	1,169	16:00:29	xVq8iMmqZzy	XLON
780	1,170	15:59:49	xVq8iMmqW\$M	XLON
14	1,170	15:59:49	xVq8iMmqW\$O	XLON
647	1,170	15:55:15	xVq8iMmqiQ@	XLON
244	1,169	15:50:34	xVq8iMmqfV4	XLON
166	1,169	15:49:40	xVq8iMmqMTn	XLON
220	1,169	15:47:56	xVq8iMmqLap	XLON
456	1,169	15:47:56	xVq8iMmqLar	XLON
360	1,169	15:47:56	xVq8iMmqLb4	XLON
471	1,169	15:43:40	xVq8iMmqUsq	XLON
158	1,168	15:39:35	xVq8iMmqQPm	XLON
185	1,169	15:38:58	xVq8iMmqR4A	XLON
268	1,170	15:38:15	xVq8iMmqOtk	XLON
485	1,170	15:36:58	xVq8iMmqP2F	XLON
18	1,168	15:31:49	xVq8iMmq2TA	XLON
196	1,168	15:31:45	xVq8iMmq2PM	XLON
127	1,169	15:30:47	xVq8iMmq0cT	XLON
160	1,170	15:30:18	xVq8iMmq073	XLON
274	1,170	15:28:59	xVq8iMmqEac	XLON
224	1,172	15:26:55	xVq8iMmqF9p	XLON
295	1,172	15:26:54	xVq8iMmqF9E	XLON
545	1,173	15:25:51	xVq8iMmqC9e	XLON
174	1,173	15:20:35	xVq8iMmrSaB	XLON
425	1,174	15:20:07	xVq8iMmrsvv	XLON
485	1,174	15:18:22	xVq8iMmrqt\$	XLON
203	1,174	15:14:13	xVq8iMmr7B	XLON
169	1,175	15:13:54	xVq8iMmrSs	XLON
1	1,175	15:13:54	xVq8iMmrSu	XLON
344	1,175	15:13:02	xVq8iMmrnQb	XLON
34	1,175	15:13:02	xVq8iMmrnQd	XLON
356	1,174	15:13:02	xVq8iMmrnQg	XLON
604	1,175	15:13:02	xVq8iMmrnQZ	XLON
243	1,171	15:04:09	xVq8iMmraLr	XLON
555	1,172	15:03:45	xVq8iMmrbsM	XLON
191	1,172	15:00:22	xVq8iMmrXm5	XLON
96	1,172	14:58:21	xVq8iMmrIvB	XLON
120	1,172	14:58:21	xVq8iMmrIvD	XLON
295	1,173	14:57:03	xVq8iMmriS@	XLON
500	1,174	14:56:16	xVq8iMmrjK6	XLON

122	1,170	14:51:33	xVq8iMmrM9K	XLON
122	1,170	14:50:24	xVq8iMmrNKQ	XLON
122	1,170	14:50:01	xVq8iMmrKkO	XLON
140	1,171	14:48:51	xVq8iMmrLe3	XLON
202	1,172	14:48:51	xVq8iMmrLe5	XLON
218	1,168	14:46:05	xVq8iMmrJPR	XLON
58	1,171	14:45:12	xVq8iMmrGEh	XLON
100	1,171	14:45:12	xVq8iMmrGEj	XLON
345	1,172	14:44:10	xVq8iMmrHI6	XLON
123	1,171	14:44:10	xVq8iMmrHJ\$	XLON
111	1,171	14:44:10	xVq8iMmrHJz	XLON
425	1,172	14:43:18	xVq8iMmrU14	XLON
120	1,172	14:43:18	xVq8iMmrU16	XLON
119	1,173	14:42:52	xVq8iMmrUR\$	XLON
256	1,173	14:42:52	xVq8iMmrURz	XLON
120	1,173	14:42:26	xVq8iMmrVpH	XLON
142	1,175	14:40:11	xVq8iMmrTwY	XLON
23	1,175	14:40:11	xVq8iMmrTwW	XLON
533	1,169	14:35:50	xVq8iMmrPkf	XLON
468	1,165	14:33:33	xVq8iMmr7mm	XLON
458	1,162	14:30:22	xVq8iMmr25x	XLON
65	1,162	14:29:20	xVq8iMmr3wP	XLON
119	1,162	14:28:28	xVq8iMmr0XR	XLON
118	1,163	14:25:17	xVq8iMmrEiw	XLON
142	1,163	14:25:17	xVq8iMmrEiy	XLON
159	1,163	14:21:15	xVq8iMmrC2@	XLON
59	1,163	14:20:32	xVq8iMmrDiN	XLON
120	1,163	14:20:32	xVq8iMmrDiP	XLON
120	1,163	14:20:06	xVq8iMmrDuD	XLON
120	1,163	14:19:40	xVq8iMmrDNB	XLON
233	1,166	14:15:35	xVq8iMmr8BT	XLON
223	1,167	14:15:07	xVq8iMmr9jo	XLON
389	1,168	14:13:13	xVq8iMmsst\$	XLON
2	1,167	14:11:34	xVq8iMmst\$Q	XLON
528	1,168	14:10:42	xVq8iMmstQY	XLON
132	1,165	13:59:54	xVq8iMms\$Y\$	XLON
194	1,166	13:59:52	xVq8iMms\$jf	XLON
181	1,167	13:58:56	xVq8iMms\$2L	XLON
29	1,167	13:54:11	xVq8iMmsww3	XLON
107	1,167	13:54:11	xVq8iMmsww5	XLON
121	1,167	13:53:34	xVq8iMmswUH	XLON
119	1,167	13:53:03	xVq8iMmsxgT	XLON
187	1,165	13:50:21	xVq8iMmsuQe	XLON
31	1,166	13:46:15	xVq8iMmsdu@	XLON
196	1,167	13:45:44	xVq8iMmsdBD	XLON
98	1,168	13:45:18	xVq8iMmsdRF	XLON
122	1,168	13:45:18	xVq8iMmsdRH	XLON
133	1,169	13:45:06	xVq8iMmsaiQ	XLON
346	1,169	13:45:06	xVq8iMmsaiS	XLON
5	1,168	13:32:53	xVq8iMmsidw	XLON
116	1,168	13:32:53	xVq8iMmsidy	XLON
357	1,170	13:32:31	xVq8iMmsis@	XLON
178	1,169	13:32:31	xVq8iMmsisX	XLON
1	1,169	13:32:31	xVq8iMmsisZ	XLON
278	1,171	13:26:02	xVq8iMmse2C	XLON
314	1,171	13:26:02	xVq8iMmseDY	XLON
167	1,172	13:14:47	xVq8iMmsJzK	XLON
243	1,173	13:14:43	xVq8iMmsJxd	XLON
188	1,174	13:13:37	xVq8iMmsGXJ	XLON

270	1,176	13:03:17	xVq8iMmsQol	XLON
333	1,176	13:03:16	xVq8iMmsQot	XLON
233	1,177	13:00:15	xVq8iMmsOhL	XLON
375	1,177	13:00:15	xVq8iMmsOhu	XLON
141	1,177	12:43:31	xVq8iMmsEla	XLON
198	1,178	12:41:16	xVq8iMmsFux	XLON
315	1,179	12:40:32	xVq8iMmsFQk	XLON
144	1,178	12:31:00	xVq8iMms9e9	XLON
165	1,178	12:31:00	xVq8iMms9fb	XLON
64	1,178	12:31:00	xVq8iMms9fX	XLON
3	1,178	12:31:00	xVq8iMms9fZ	XLON
6	1,178	12:31:00	xVq8iMms9kV	XLON
161	1,180	12:30:31	xVq8iMms9D4	XLON
43	1,179	12:29:13	xVq8iMmts5b	XLON
159	1,179	12:29:13	xVq8iMmts5f	XLON
231	1,178	12:29:13	xVq8iMmts5i	XLON
118	1,179	12:29:13	xVq8iMmts5X	XLON
56	1,179	12:29:13	xVq8iMmts5Z	XLON
393	1,179	12:17:11	xVq8iMmtm9V	XLON
730	1,176	12:10:32	xVq8iMmtynC	XLON
85	1,176	12:10:32	xVq8iMmtynE	XLON
27	1,176	12:10:32	xVq8iMmtynI	XLON
186	1,176	12:10:31	xVq8iMmtypX	XLON
321	1,175	11:53:02	xVq8iMmtYKf	XLON
242	1,175	11:42:11	xVq8iMmtigF	XLON
301	1,176	11:42:11	xVq8iMmtigO	XLON
154	1,177	11:32:09	xVq8iMmtf\$T	XLON
216	1,177	11:31:54	xVq8iMmtf6r	XLON
631	1,179	11:30:52	xVq8iMmtMls	XLON
53	1,179	11:30:52	xVq8iMmtMlu	XLON
270	1,175	11:24:56	xVq8iMmtLz4	XLON
270	1,176	11:21:14	xVq8iMmtJsR	XLON
128	1,170	11:04:56	xVq8iMmtREJ	XLON
286	1,171	11:03:36	xVq8iMmtOuZ	XLON
228	1,172	11:01:21	xVq8iMmtPDO	XLON
158	1,173	11:00:55	xVq8iMmtPVE	XLON
120	1,174	11:00:50	xVq8iMmtPPz	XLON
110	1,170	10:49:20	xVq8iMmt002	XLON
90	1,170	10:49:20	xVq8iMmt004	XLON
310	1,171	10:46:02	xVq8iMmtEuu	XLON
255	1,171	10:46:02	xVq8iMmtEvT	XLON
45	1,172	10:44:24	xVq8iMmtFpu	XLON
200	1,172	10:44:24	xVq8iMmtFpw	XLON
6	1,172	10:44:24	xVq8iMmtFpy	XLON
118	1,169	10:41:08	xVq8iMmtDi3	XLON
172	1,170	10:41:05	xVq8iMmtDk2	XLON
171	1,170	10:41:05	xVq8iMmtDkR	XLON
50	1,171	10:35:42	xVq8iMmtBLx	XLON
11	1,171	10:35:42	xVq8iMmtBLz	XLON
33	1,171	10:35:42	xVq8iMmtBL\$	XLON
33	1,171	10:35:42	xVq8iMmtBL1	XLON
228	1,171	10:30:40	xVq8iMmms\$z	XLON
117	1,172	10:23:38	xVq8iMmmrRI	XLON
172	1,173	10:23:33	xVq8iMmmoXa	XLON
313	1,173	10:23:33	xVq8iMmmoXq	XLON
167	1,175	10:21:24	xVq8iMmmprC	XLON
172	1,173	10:12:09	xVq8iMmmyHz	XLON
259	1,174	10:11:42	xVq8iMmmzth	XLON
50	1,173	10:03:20	xVq8iMmmcHG	XLON

89	1,173	10:03:20	xVq8iMmmcHI	XLON
120	1,174	10:00:40	xVq8iMmmaTB	XLON
171	1,178	09:57:49	xVq8iMmmZZ0	XLON
118	1,177	09:57:49	xVq8iMmmZZw	XLON
38	1,178	09:57:10	xVq8iMmmZwz	XLON
253	1,179	09:55:40	xVq8iMmmWvD	XLON
205	1,178	09:47:03	xVq8iMmmjHk	XLON
174	1,178	09:47:03	xVq8iMmmjM4	XLON
280	1,179	09:45:09	xVq8iMmmgQk	XLON
158	1,179	09:36:48	xVq8iMmmNErn	XLON
14	1,180	09:36:05	xVq8iMmmKWM	XLON
170	1,180	09:36:05	xVq8iMmmKWO	XLON
275	1,181	09:35:04	xVq8iMmmKJn	XLON
53	1,181	09:33:31	xVq8iMmmLN6	XLON
235	1,182	09:33:16	xVq8iMmmLSk	XLON
267	1,182	09:24:10	xVq8iMmmVNC	XLON
120	1,180	09:15:54	xVq8iMmm6XR	XLON
99	1,181	09:14:42	xVq8iMmm7XI	XLON
199	1,182	09:14:35	xVq8iMmm7Ib	XLON
188	1,184	09:07:50	xVq8iMmm3Vt	XLON
139	1,186	09:04:53	xVq8iMmm1Kq	XLON
137	1,186	09:04:53	xVq8iMmm1Ks	XLON
134	1,187	09:00:17	xVq8iMmmDaW	XLON
217	1,188	08:58:53	xVq8iMmmDPH	XLON
237	1,189	08:57:32	xVq8iMmmAD5	XLON
194	1,190	08:49:31	xVq8iMmnqzH	XLON
252	1,190	08:49:31	xVq8iMmnqzK	XLON
256	1,191	08:48:23	xVq8iMmnrWK	XLON
135	1,189	08:38:07	xVq8iMmnyBn	XLON
280	1,190	08:36:03	xVq8iMmnwc3	XLON
274	1,191	08:32:02	xVq8iMmnv1r	XLON
182	1,192	08:30:42	xVq8iMmnc28	XLON
158	1,193	08:26:23	xVq8iMmnYJJ	XLON
232	1,193	08:26:02	xVq8iMmnZoi	XLON
292	1,193	08:24:14	xVq8iMmnW0d	XLON
2	1,193	08:24:14	xVq8iMmnW0f	XLON
260	1,187	08:19:14	xVq8iMmnWg	XLON
168	1,185	08:13:01	xVq8iMmnfGB	XLON
158	1,188	08:11:39	xVq8iMmnMCj	XLON
158	1,190	08:11:05	xVq8iMmnMOS	XLON
561	1,191	08:10:20	xVq8iMmnNwU	XLON
158	1,191	08:10:19	xVq8iMmnN4y	XLON
158	1,185	08:07:44	xVq8iMmnLE4	XLON