

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	28-Jun-24
Number of Ordinary Shares purchased:	44,476
Highest price paid per share (GBp):	1,164.00
Lowest price paid per share (GBp):	1,143.00
Volume weighted average price paid (GBp):	1,153.65

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	1,153.65	44,476	1,143.00	1,164.00
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
332	1,147	16:25:09	xVq8sNBe@8a	XLON
16	1,147	16:25:09	xVq8sNBe@8c	XLON
66	1,147	16:25:09	xVq8sNBe@8e	XLON
275	1,146	16:25:09	xVq8sNBe@8R	XLON
320	1,147	16:25:09	xVq8sNBe@8u	XLON
748	1,147	16:25:09	xVq8sNBe@8W	XLON
139	1,147	16:25:09	xVq8sNBe@8Y	XLON
5	1,146	16:15:30	xVq8sNBebPX	XLON
395	1,146	16:15:30	xVq8sNBebPZ	XLON
525	1,146	16:15:30	xVq8sNBebUT	XLON
9	1,146	16:15:30	xVq8sNBebUV	XLON
265	1,145	16:09:42	xVq8sNBeiFy	XLON
251	1,146	16:06:56	xVq8sNBeh\$X	XLON
162	1,147	16:06:54	xVq8sNBeh@k	XLON
736	1,147	16:06:54	xVq8sNBeh@m	XLON
269	1,147	16:01:15	xVq8sNBek3x	XLON
744	1,148	16:01:02	xVq8sNBekS7	XLON
1	1,148	15:58:17	xVq8sNBeJoh	XLON
120	1,148	15:57:29	xVq8sNBeGcK	XLON
290	1,148	15:57:28	xVq8sNBeGX\$	XLON
1,123	1,149	15:55:44	xVq8sNBeHuc	XLON
492	1,149	15:55:44	xVq8sNBeHv8	XLON
196	1,147	15:42:35	xVq8sNBe44P	XLON
353	1,148	15:41:31	xVq8sNBe5vb	XLON
86	1,148	15:41:31	xVq8sNBe5vd	XLON
1,046	1,149	15:41:31	xVq8sNBe5wY	XLON
526	1,151	15:30:00	xVq8sNBe8\$4	XLON
938	1,151	15:30:00	xVq8sNBe8\$L	XLON
229	1,150	15:30:00	xVq8sNBe8yH	XLON
253	1,151	15:20:59	xVq8sNBfpl7	XLON
37	1,151	15:20:59	xVq8sNBfpl9	XLON
434	1,151	15:20:59	xVq8sNBfplB	XLON
157	1,153	15:13:08	xVq8sNBfzwo	XLON
278	1,152	15:13:08	xVq8sNBfzwv	XLON
637	1,153	15:13:08	xVq8sNBfzwz	XLON
160	1,153	15:09:20	xVq8sNBfuRj	XLON
833	1,153	15:07:46	xVq8sNBfctQ	XLON
160	1,152	15:07:01	xVq8sNBfcSb	XLON
731	1,150	15:02:06	xVq8sNBfYHN	XLON
71	1,150	15:02:06	xVq8sNBfYHL	XLON
46	1,151	15:00:42	xVq8sNBfZHB	XLON
114	1,151	15:00:42	xVq8sNBfZHD	XLON
392	1,150	14:50:20	xVq8sNBfec3	XLON
247	1,151	14:47:11	xVq8sNBfMA8	XLON
333	1,152	14:46:07	xVq8sNBfNN4	XLON
173	1,152	14:46:07	xVq8sNBfNNF	XLON
419	1,152	14:46:07	xVq8sNBfNNH	XLON
656	1,153	14:45:10	xVq8sNBfKCC	XLON
150	1,154	14:43:12	xVq8sNBflb7	XLON
138	1,154	14:41:14	xVq8sNBfJym	XLON
89	1,154	14:39:16	xVq8sNBfGJT	XLON
79	1,154	14:39:16	xVq8sNBfGJV	XLON
192	1,154	14:37:35	xVq8sNBfUfD	XLON
441	1,153	14:37:35	xVq8sNBfUfl	XLON
299	1,154	14:28:54	xVq8sNBfPC6	XLON

429	1,155	14:28:54	xVq8sNBfPC8	XLON
160	1,156	14:20:28	xVq8sNBf2xb	XLON
521	1,156	14:20:17	xVq8sNBf26H	XLON
102	1,156	14:16:17	xVq8sNBf0V\$	XLON
19	1,156	14:16:13	xVq8sNBfOPp	XLON
382	1,156	14:16:13	xVq8sNBfOPq	XLON
144	1,157	14:11:48	xVq8sNBfFha	XLON
507	1,157	14:11:48	xVq8sNBfFhc	XLON
369	1,156	14:11:47	xVq8sNBfFhl	XLON
160	1,156	14:01:14	xVq8sNBf817	XLON
368	1,159	13:48:25	xVq8sNBgpb9	XLON
232	1,158	13:48:25	xVq8sNBgppy	XLON
471	1,161	13:48:20	xVq8sNBgpXE	XLON
155	1,161	13:48:20	xVq8sNBgpXG	XLON
160	1,158	13:40:07	xVq8sNBg\$XN	XLON
230	1,157	13:34:15	xVq8sNBgzUO	XLON
228	1,157	13:34:15	xVq8sNBgzUQ	XLON
160	1,158	13:31:49	xVq8sNBgx5W	XLON
139	1,158	13:31:38	xVq8sNBgx1H	XLON
258	1,158	13:31:38	xVq8sNBgx1K	XLON
51	1,158	13:31:38	xVq8sNBgx1M	XLON
324	1,159	13:30:26	xVq8sNBgumd	XLON
313	1,159	13:24:28	xVq8sNBgdIU	XLON
90	1,160	13:18:33	xVq8sNBgbND	XLON
202	1,160	13:18:33	xVq8sNBgbNF	XLON
287	1,161	13:11:16	xVq8sNBgW2f	XLON
284	1,158	13:07:55	xVq8sNBgkbh	XLON
166	1,159	13:01:22	xVq8sNBgiuh	XLON
480	1,159	13:01:22	xVq8sNBgiuj	XLON
293	1,159	13:01:22	xVq8sNBgivr	XLON
143	1,159	13:01:22	xVq8sNBgivr	XLON
164	1,159	13:01:22	xVq8sNBgivr	XLON
436	1,156	12:50:23	xVq8sNBgeTB	XLON
43	1,157	12:48:09	xVq8sNBgFAW	XLON
170	1,157	12:48:09	xVq8sNBgFBU	XLON
282	1,157	12:41:20	xVq8sNBgKf0	XLON
42	1,157	12:41:20	xVq8sNBgKfx	XLON
350	1,157	12:41:20	xVq8sNBgKfz	XLON
33	1,157	12:36:56	xVq8sNBgib@	XLON
281	1,156	12:36:56	xVq8sNBgib5	XLON
121	1,157	12:36:56	xVq8sNBgiby	XLON
194	1,157	12:32:09	xVq8sNBgJNI	XLON
200	1,157	12:32:09	xVq8sNBgJNK	XLON
174	1,158	12:21:45	xVq8sNBgVOP	XLON
173	1,159	12:20:01	xVq8sNBg57s	XLON
182	1,160	12:17:16	xVq8sNBgTNI	XLON
289	1,161	12:12:34	xVq8sNBgREo	XLON
417	1,162	12:12:34	xVq8sNBgREq	XLON
44	1,164	12:10:47	xVq8sNBgOD8	XLON
133	1,164	12:10:47	xVq8sNBgODA	XLON
528	1,164	12:03:23	xVq8sNBg7f8	XLON
91	1,164	12:03:23	xVq8sNBg7fA	XLON
129	1,164	12:03:23	xVq8sNBg7fC	XLON
50	1,164	12:03:23	xVq8sNBg7fE	XLON
108	1,164	12:03:23	xVq8sNBg7fG	XLON
243	1,164	12:03:23	xVq8sNBg7fI	XLON
120	1,163	12:02:58	xVq8sNBg7pP	XLON
39	1,163	12:02:58	xVq8sNBg7pR	XLON
262	1,161	11:55:20	xVq8sNBg2lf	XLON

201	1,160	11:35:00	xVq8sNBgCJK	XLON
372	1,161	11:33:28	xVq8sNBgD@b	XLON
208	1,163	11:33:25	xVq8sNBgDva	XLON
237	1,163	11:29:29	xVq8sNBgAEw	XLON
180	1,163	11:26:32	xVq8sNBgB8d	XLON
154	1,163	11:22:36	xVq8sNBg8R9	XLON
158	1,163	11:22:36	xVq8sNBg8RB	XLON
32	1,163	11:16:52	xVq8sNBhtkq	XLON
430	1,163	11:16:52	xVq8sNBhtks	XLON
159	1,158	11:05:01	xVq8sNBhppT	XLON
443	1,159	11:03:59	xVq8sNBhpKW	XLON
69	1,159	11:03:59	xVq8sNBhpKY	XLON
153	1,159	11:03:59	xVq8sNBhpKa	XLON
311	1,159	11:03:59	xVq8sNBhpKg	XLON
196	1,158	11:03:59	xVq8sNBhpKn	XLON
211	1,159	11:03:58	xVq8sNBhpKt	XLON
207	1,160	10:57:23	xVq8sNBh@pS	XLON
160	1,160	10:44:54	xVq8sNBhuc7	XLON
1,140	1,157	10:34:01	xVq8sNBhal8	XLON
145	1,157	10:34:01	xVq8sNBhalA	XLON
112	1,157	10:34:01	xVq8sNBhalC	XLON
216	1,154	10:21:38	xVq8sNBhXyR	XLON
800	1,154	10:08:19	xVq8sNBhh50	XLON
800	1,154	10:08:19	xVq8sNBhh52	XLON
800	1,154	10:08:19	xVq8sNBhh54	XLON
149	1,154	10:08:19	xVq8sNBhh56	XLON
520	1,154	10:08:19	xVq8sNBhh5@	XLON
173	1,153	10:08:05	xVq8sNBhh2e	XLON
1,822	1,149	09:16:29	xVq8sNBh6lf	XLON
800	1,149	09:16:29	xVq8sNBh6lh	XLON
129	1,148	09:05:14	xVq8sNBh2vY	XLON
190	1,145	08:31:07	xVq8sNBatEe	XLON
160	1,145	08:20:11	xVq8sNBamSQ	XLON
177	1,143	08:19:05	xVq8sNBan64	XLON
55	1,143	08:19:05	xVq8sNBan66	XLON
66	1,143	08:19:05	xVq8sNBan68	XLON
223	1,144	08:15:00	xVq8sNBa\$Q2	XLON
470	1,144	08:15:00	xVq8sNBa\$R0	XLON
153	1,144	08:15:00	xVq8sNBa\$S1	XLON
34	1,144	08:15:00	xVq8sNBa\$S3	XLON
160	1,144	08:05:43	xVq8sNBaw9I	XLON