

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	30-Jul-24
Number of Ordinary Shares purchased:	45,000
Highest price paid per share (GBp):	1,265.00
Lowest price paid per share (GBp):	1,240.00
Volume weighted average price paid (GBp):	1,259.64

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	1,259.64	45,000	1,240.00	1,265.00
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
13	1,256	16:22:01	xVq8hj\$PLvE	XLON
246	1,257	16:21:46	xVq8hj\$PL9t	XLON
199	1,258	16:21:44	xVq8hj\$PLl0	XLON
116	1,258	16:21:44	xVq8hj\$PLl2	XLON
361	1,258	16:21:44	xVq8hj\$PLl4	XLON
1,031	1,256	16:18:52	xVq8hj\$PHcj	XLON
53	1,257	16:16:47	xVq8hj\$PVkh	XLON
317	1,257	16:16:47	xVq8hj\$PVki	XLON
352	1,257	16:16:47	xVq8hj\$PVkk	XLON
108	1,257	16:16:47	xVq8hj\$PVkm	XLON
230	1,257	16:16:47	xVq8hj\$PVko	XLON
1	1,254	16:14:43	xVq8hj\$PTgX	XLON
65	1,254	16:14:06	xVq8hj\$PTIC	XLON
634	1,254	16:14:06	xVq8hj\$PTIE	XLON
39	1,255	16:14:06	xVq8hj\$PTJM	XLON
107	1,255	16:14:06	xVq8hj\$PTJO	XLON
616	1,255	16:04:51	xVq8hj\$P2BC	XLON
34	1,256	16:00:23	xVq8hj\$PFc0	XLON
223	1,256	16:00:23	xVq8hj\$PFc4	XLON
368	1,257	16:00:18	xVq8hj\$PFtp	XLON
267	1,257	15:56:28	xVq8hj\$PAEX	XLON
290	1,258	15:56:25	xVq8hj\$PA9I	XLON
240	1,259	15:52:55	xVq8hj\$P9kq	XLON
431	1,259	15:52:55	xVq8hj\$P9kw	XLON
306	1,259	15:52:10	xVq8hj\$P99i	XLON
699	1,260	15:52:10	xVq8hj\$P99k	XLON
477	1,260	15:52:10	xVq8hj\$P9EP	XLON
108	1,260	15:52:10	xVq8hj\$P9ER	XLON
376	1,260	15:52:10	xVq8hj\$P9ET	XLON
118	1,260	15:52:10	xVq8hj\$P9EV	XLON
323	1,261	15:39:01	xVq8hj\$Q\$Pr	XLON
259	1,262	15:38:34	xVq8hj\$Qyy5	XLON
608	1,262	15:38:34	xVq8hj\$Qyy7	XLON
146	1,263	15:36:20	xVq8hj\$QwgP	XLON
6	1,263	15:36:20	xVq8hj\$QwgR	XLON
6	1,263	15:36:20	xVq8hj\$QwgT	XLON
998	1,263	15:34:48	xVq8hj\$Qx89	XLON
1,362	1,263	15:34:48	xVq8hj\$Qx8B	XLON
75	1,261	15:34:46	xVq8hj\$QxLn	XLON
10	1,261	15:34:46	xVq8hj\$QxLp	XLON
600	1,261	15:34:46	xVq8hj\$QxLr	XLON
7	1,261	15:34:46	xVq8hj\$QxLv	XLON
267	1,261	15:09:26	xVq8hj\$QKC2	XLON
310	1,261	15:09:26	xVq8hj\$QKC4	XLON
293	1,260	15:09:26	xVq8hj\$QKCE	XLON
83	1,261	15:09:26	xVq8hj\$QKCL	XLON
587	1,261	15:09:26	xVq8hj\$QKCN	XLON
298	1,259	15:01:41	xVq8hj\$QUAJ	XLON
468	1,259	14:59:27	xVq8hj\$QSNg	XLON
204	1,258	14:59:27	xVq8hj\$QSNZ	XLON
705	1,260	14:57:23	xVq8hj\$QQf2	XLON
173	1,259	14:53:32	xVq8hj\$QPgo	XLON
849	1,259	14:52:01	xVq8hj\$Q6w7	XLON
474	1,260	14:49:25	xVq8hj\$Q4Fi	XLON
32	1,257	14:46:25	xVq8hj\$Q28I	XLON

245	1,257	14:46:25	xVq8hj\$Q28n	XLON
342	1,257	14:46:25	xVq8hj\$Q28p	XLON
49	1,257	14:46:25	xVq8hj\$Q28t	XLON
2,081	1,257	14:46:25	xVq8hj\$Q28j	XLON
348	1,256	14:24:42	xVq8hj\$RpxX	XLON
299	1,257	14:24:41	xVq8hj\$RpxQ	XLON
683	1,258	14:24:41	xVq8hj\$RpxS	XLON
221	1,258	14:14:21	xVq8hj\$Rwa0	XLON
116	1,258	14:14:21	xVq8hj\$Rwa2	XLON
313	1,259	14:10:07	xVq8hj\$RuDL	XLON
322	1,260	14:10:07	xVq8hj\$RuDP	XLON
280	1,260	14:10:07	xVq8hj\$RuDR	XLON
158	1,258	14:00:03	xVq8hj\$RYtq	XLON
515	1,258	14:00:03	xVq8hj\$RYtU	XLON
135	1,258	13:49:11	xVq8hj\$Rigy	XLON
271	1,260	13:49:10	xVq8hj\$Riqb	XLON
77	1,261	13:49:10	xVq8hj\$Riqd	XLON
312	1,261	13:49:10	xVq8hj\$Riqf	XLON
220	1,261	13:49:10	xVq8hj\$Rir\$	XLON
335	1,259	13:49:10	xVq8hj\$RigO	XLON
158	1,260	13:49:10	xVq8hj\$RigU	XLON
112	1,261	13:49:10	xVq8hj\$Rir1	XLON
108	1,261	13:49:10	xVq8hj\$Rir3	XLON
195	1,261	13:49:10	xVq8hj\$Rir7	XLON
295	1,261	13:49:10	xVq8hj\$RirR	XLON
74	1,261	13:49:10	xVq8hj\$RirT	XLON
263	1,262	13:16:37	xVq8hj\$RSR7	XLON
381	1,263	13:16:37	xVq8hj\$RSR9	XLON
204	1,264	13:06:38	xVq8hj\$RPDh	XLON
313	1,264	13:04:47	xVq8hj\$R6wf	XLON
1,492	1,265	13:04:47	xVq8hj\$R6xN	XLON
246	1,265	13:04:47	xVq8hj\$R6xP	XLON
342	1,265	13:04:47	xVq8hj\$R6xR	XLON
119	1,265	13:04:47	xVq8hj\$R6xT	XLON
184	1,265	13:04:47	xVq8hj\$R6xV	XLON
310	1,265	12:58:53	xVq8hj\$R5Fo	XLON
156	1,265	12:58:53	xVq8hj\$R5Fs	XLON
298	1,263	12:58:51	xVq8hj\$R5EW	XLON
207	1,263	12:58:45	xVq8hj\$R5Bd	XLON
158	1,264	12:58:44	xVq8hj\$R5Bo	XLON
158	1,261	12:30:25	xVq8hj\$KsGf	XLON
244	1,261	12:12:49	xVq8hj\$Knl4	XLON
238	1,260	12:10:00	xVq8hj\$K\$ad	XLON
307	1,261	11:48:48	xVq8hj\$KatK	XLON
63	1,262	11:46:13	xVq8hj\$Kbpe	XLON
131	1,262	11:46:13	xVq8hj\$Kbpg	XLON
363	1,262	11:46:13	xVq8hj\$Kbpi	XLON
223	1,261	11:46:13	xVq8hj\$Kbpr	XLON
137	1,262	11:31:07	xVq8hj\$KiuF	XLON
500	1,262	11:31:07	xVq8hj\$Kiuf	XLON
144	1,262	11:31:07	xVq8hj\$Kiuj	XLON
84	1,261	11:17:33	xVq8hj\$KM09	XLON
268	1,261	11:17:33	xVq8hj\$KM0B	XLON
153	1,262	11:16:24	xVq8hj\$KNIC	XLON
1,019	1,262	11:08:54	xVq8hj\$KI54	XLON
107	1,262	11:08:54	xVq8hj\$KI56	XLON
220	1,261	11:08:54	xVq8hj\$KI5V	XLON
214	1,261	11:08:49	xVq8hj\$KI7e	XLON
216	1,255	10:49:30	xVq8hj\$KRB6	XLON

355	1,255	10:39:28	xVq8hj\$K4Lc	XLON
215	1,256	10:31:56	xVq8hj\$K0g\$	XLON
310	1,257	10:31:08	xVq8hj\$K0L6	XLON
264	1,258	10:23:53	xVq8hj\$KCLn	XLON
228	1,262	10:19:12	xVq8hj\$KBta	XLON
156	1,261	10:19:12	xVq8hj\$KBtY	XLON
352	1,263	10:17:07	xVq8hj\$K8@H	XLON
110	1,265	10:12:17	xVq8hj\$LsSX	XLON
1,166	1,265	10:12:17	xVq8hj\$LsTM	XLON
57	1,265	10:12:17	xVq8hj\$LsTO	XLON
2	1,265	10:12:17	xVq8hj\$LsTQ	XLON
158	1,262	10:01:21	xVq8hj\$LmPB	XLON
261	1,263	09:46:42	xVq8hj\$Luud	XLON
325	1,261	09:40:47	xVq8hj\$LdoG	XLON
268	1,260	09:39:48	xVq8hj\$LdQ\$	XLON
158	1,261	09:39:48	xVq8hj\$LdQC	XLON
256	1,261	09:39:48	xVq8hj\$LdQq	XLON
65	1,260	09:39:48	xVq8hj\$LdQs	XLON
258	1,257	09:15:10	xVq8hj\$Let0	XLON
177	1,258	09:15:08	xVq8hj\$Lenb	XLON
226	1,258	09:15:08	xVq8hj\$Leni	XLON
91	1,259	09:15:08	xVq8hj\$LenZ	XLON
452	1,259	09:15:08	xVq8hj\$LesJ	XLON
86	1,259	09:15:08	xVq8hj\$LesL	XLON
278	1,255	08:57:43	xVq8hj\$LHbD	XLON
158	1,255	08:55:05	xVq8hj\$LUtH	XLON
158	1,256	08:54:42	xVq8hj\$LUvI	XLON
129	1,256	08:53:35	xVq8hj\$LUOP	XLON
194	1,255	08:53:35	xVq8hj\$LURW	XLON
1,760	1,256	08:53:35	xVq8hj\$LUOL	XLON
475	1,256	08:53:35	xVq8hj\$LUON	XLON
188	1,250	08:30:02	xVq8hj\$L207	XLON
188	1,252	08:29:51	xVq8hj\$L2AZ	XLON
182	1,240	08:14:58	xVq8hj\$L8I@	XLON