

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-Jun-24
Number of Ordinary Shares purchased:	45,000
Highest price paid per share (GBp):	1,172.00
Lowest price paid per share (GBp):	1,145.00
Volume weighted average price paid (GBp):	1,153.90

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	1,153.90	45,000	1,145.00	1,172.00
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
846	1,158.00	16:25:44	xVq8rgwIOEt	XLON
486	1,158.00	16:25:44	xVq8rgwIOEv	XLON
120	1,158.00	16:25:44	xVq8rgwIOEx	XLON
209	1,158.00	16:25:44	xVq8rgwIOEz	XLON
293	1,158.00	16:25:44	xVq8rgwIOFH	XLON
169	1,158.00	16:25:44	xVq8rgwIOFJ	XLON
49	1,158.00	16:25:44	xVq8rgwIOFL	XLON
278	1,156.00	16:24:19	xVq8rgwIPAb	XLON
583	1,157.00	16:15:05	xVq8rgwI0KY	XLON
935	1,156.00	16:13:39	xVq8rgwI1Gk	XLON
162	1,157.00	16:06:38	xVq8rgwIAzM	XLON
185	1,158.00	16:04:53	xVq8rgwI8c5	XLON
306	1,158.00	16:04:43	xVq8rgwI8hU	XLON
52	1,159.00	16:04:35	xVq8rgwI8pF	XLON
448	1,159.00	16:04:35	xVq8rgwI8pH	XLON
515	1,160.00	16:00:01	xVq8rgwJtA\$	XLON
1,023	1,160.00	16:00:01	xVq8rgwJtLe	XLON
142	1,160.00	15:52:58	xVq8rgwJnrY	XLON
169	1,159.00	15:42:25	xVq8rgwJuJm	XLON
142	1,159.00	15:38:25	xVq8rgwJd8R	XLON
527	1,159.00	15:38:25	xVq8rgwJdBX	XLON
100	1,159.00	15:37:16	xVq8rgwJaDY	XLON
679	1,159.00	15:34:05	xVq8rgwJYR1	XLON
683	1,160.00	15:27:25	xVq8rgwJidV	XLON
636	1,160.00	15:17:58	xVq8rgwJNQ4	XLON
278	1,159.00	15:17:58	xVq8rgwJNQe	XLON
1,065	1,160.00	15:12:52	xVq8rgwJJQK	XLON
145	1,158.00	15:10:28	xVq8rgwJU4	XLON
564	1,156.00	14:54:03	xVq8rgwJ2Bf	XLON
216	1,156.00	14:54:03	xVq8rgwJ2BZ	XLON
441	1,156.00	14:46:51	xVq8rgwJi3	XLON
221	1,154.00	14:41:37	xVq8rgwJBPe	XLON
220	1,155.00	14:40:01	xVq8rgwJ9fw	XLON
7	1,155.00	14:40:01	xVq8rgwJ9fy	XLON
206	1,156.00	14:38:49	xVq8rgwCsWN	XLON
7	1,156.00	14:36:46	xVq8rgwCt5M	XLON
254	1,157.00	14:35:46	xVq8rgwCqf3	XLON
214	1,159.00	14:35:02	xVq8rgwCqCI	XLON
128	1,158.00	14:35:02	xVq8rgwCqCx	XLON
490	1,160.00	14:34:42	xVq8rgwCqSM	XLON
61	1,160.00	14:30:16	xVq8rgwCpOX	XLON
885	1,160.00	14:30:16	xVq8rgwCpPP	XLON
7	1,160.00	14:30:16	xVq8rgwCpPV	XLON
322	1,158.00	14:29:40	xVq8rgwCm6E	XLON
138	1,159.00	14:12:43	xVq8rgwCv0t	XLON
147	1,159.00	14:10:30	xVq8rgwCc4P	XLON
704	1,159.00	14:02:03	xVq8rgwCYWb	XLON
142	1,158.00	14:02:02	xVq8rgwCYW5	XLON
51	1,157.00	13:55:01	xVq8rgwCWPI	XLON
175	1,157.00	13:55:01	xVq8rgwCWPk	XLON
250	1,157.00	13:55:01	xVq8rgwCWPr	XLON

22	1,158.00	13:48:17	xVq8rgwCikU	XLON
245	1,154.00	13:40:09	xVq8rgwChO9	XLON
145	1,155.00	13:40:09	xVq8rgwChOj	XLON
231	1,155.00	13:40:09	xVq8rgwChPK	XLON
151	1,153.00	13:26:55	xVq8rgwCI7k	XLON
7	1,153.00	13:26:55	xVq8rgwCI7m	XLON
65	1,153.00	13:26:55	xVq8rgwCI7o	XLON
223	1,154.00	13:16:28	xVq8rgwCUh@	XLON
51	1,155.00	13:16:28	xVq8rgwCUhc	XLON
172	1,155.00	13:16:28	xVq8rgwCUhe	XLON
35	1,155.00	13:16:28	xVq8rgwCUhg	XLON
277	1,155.00	13:16:28	xVq8rgwCUhk	XLON
18	1,155.00	13:16:28	xVq8rgwCUhm	XLON
142	1,155.00	13:07:21	xVq8rgwCQNJ	XLON
45	1,155.00	13:00:56	xVq8rgwC6Yj	XLON
123	1,155.00	13:00:56	xVq8rgwC6Yl	XLON
87	1,155.00	13:00:56	xVq8rgwC6Yn	XLON
132	1,154.00	12:45:46	xVq8rgwCCy6	XLON
10	1,154.00	12:45:46	xVq8rgwCCy8	XLON
153	1,155.00	12:43:01	xVq8rgwCD1R	XLON
221	1,155.00	12:43:01	xVq8rgwCD1U	XLON
7	1,155.00	12:40:45	xVq8rgwCAut	XLON
18	1,155.00	12:40:45	xVq8rgwCAuv	XLON
7	1,154.00	12:36:06	xVq8rgwC8sK	XLON
42	1,154.00	12:32:35	xVq8rgwC9J1	XLON
76	1,154.00	12:32:35	xVq8rgwC9J3	XLON
176	1,154.00	12:31:08	xVq8rgwDsv6	XLON
312	1,155.00	12:31:08	xVq8rgwDsvC	XLON
16	1,156.00	12:24:28	xVq8rgwDrjh	XLON
295	1,156.00	12:24:28	xVq8rgwDrjj	XLON
119	1,157.00	12:18:56	xVq8rgwDpo6	XLON
483	1,157.00	12:18:56	xVq8rgwDpo8	XLON
39	1,157.00	12:18:56	xVq8rgwDpoA	XLON
175	1,157.00	12:18:56	xVq8rgwDpoL	XLON
196	1,155.00	12:05:17	xVq8rgwDzYX	XLON
9	1,151.00	11:53:25	xVq8rgwDcrc	XLON
68	1,152.00	11:51:48	xVq8rgwDcBD	XLON
151	1,152.00	11:51:48	xVq8rgwDcBF	XLON
143	1,152.00	11:51:48	xVq8rgwDcBH	XLON
122	1,152.00	11:51:48	xVq8rgwDcBJ	XLON
325	1,148.00	11:38:22	xVq8rgwDZV0	XLON
238	1,148.00	11:31:46	xVq8rgwDkHA	XLON
181	1,148.00	11:31:46	xVq8rgwDkHC	XLON
161	1,148.00	11:31:46	xVq8rgwDkHE	XLON
24	1,146.00	11:20:31	xVq8rgwDha8	XLON
229	1,146.00	11:20:31	xVq8rgwDhaA	XLON
250	1,145.00	11:09:49	xVq8rgwDNwP	XLON
252	1,146.00	11:09:22	xVq8rgwDNDJ	XLON
90	1,147.00	11:07:51	xVq8rgwDKi4	XLON
159	1,147.00	11:07:51	xVq8rgwDKi6	XLON
202	1,146.00	11:01:51	xVq8rgwDIwr	XLON
292	1,146.00	10:59:59	xVq8rgwDJva	XLON
6	1,146.00	10:59:45	xVq8rgwDJ20	XLON
3	1,146.00	10:59:45	xVq8rgwDJ2v	XLON
125	1,146.00	10:59:44	xVq8rgwDJCN	XLON
108	1,148.00	10:59:30	xVq8rgwDJTW	XLON
254	1,147.00	10:59:29	xVq8rgwDJVl	XLON
3	1,147.00	10:59:15	xVq8rgwDGWq	XLON
7	1,147.00	10:59:15	xVq8rgwDGWw	XLON

84	1,148.00	10:59:00	xVq8rgwDGww	XLON
94	1,148.00	10:59:00	xVq8rgwDGwy	XLON
76	1,146.00	10:58:44	xVq8rgwDGTf	XLON
3	1,146.00	10:58:30	xVq8rgwDHfc	XLON
6	1,146.00	10:58:30	xVq8rgwDHfj	XLON
199	1,146.00	10:58:30	xVq8rgwDHgw	XLON
196	1,146.00	10:58:29	xVq8rgwDHrF	XLON
109	1,148.00	10:58:15	xVq8rgwDH1O	XLON
171	1,148.00	10:58:15	xVq8rgwDH1Q	XLON
150	1,148.00	10:58:15	xVq8rgwDH1S	XLON
205	1,148.00	10:58:15	xVq8rgwDH1U	XLON
170	1,145.00	10:57:30	xVq8rgwDUKI	XLON
156	1,147.00	10:57:15	xVq8rgwDVYv	XLON
371	1,147.00	10:57:15	xVq8rgwDVYx	XLON
34	1,147.00	10:57:15	xVq8rgwDVYz	XLON
216	1,146.00	10:56:30	xVq8rgwDSwm	XLON
51	1,146.00	10:56:15	xVq8rgwDSPX	XLON
3	1,146.00	10:56:15	xVq8rgwDSTa	XLON
7	1,146.00	10:56:15	xVq8rgwDSTo	XLON
170	1,147.00	10:56:09	xVq8rgwDTI\$	XLON
355	1,147.00	10:56:09	xVq8rgwDTIt	XLON
31	1,147.00	10:56:09	xVq8rgwDTlv	XLON
118	1,147.00	10:56:09	xVq8rgwDTlx	XLON
45	1,147.00	10:56:09	xVq8rgwDTlz	XLON
214	1,146.00	10:55:30	xVq8rgwDQmU	XLON
307	1,147.00	10:54:55	xVq8rgwDRwg	XLON
137	1,147.00	10:54:52	xVq8rgwDR1S	XLON
115	1,147.00	10:54:45	xVq8rgwDRHp	XLON
278	1,147.00	10:54:15	xVq8rgwDOKi	XLON
11	1,147.00	10:54:00	xVq8rgwDPnB	XLON
85	1,148.00	10:54:00	xVq8rgwDPsB	XLON
148	1,148.00	10:54:00	xVq8rgwDPsD	XLON
3	1,148.00	10:54:00	xVq8rgwDPsF	XLON
6	1,148.00	10:54:00	xVq8rgwDPsH	XLON
287	1,148.00	10:54:00	xVq8rgwDPsJ	XLON
124	1,148.00	10:54:00	xVq8rgwDPsL	XLON
152	1,148.00	10:54:00	xVq8rgwDPsN	XLON
217	1,147.00	10:53:15	xVq8rgwD66Q	XLON
90	1,147.00	10:53:00	xVq8rgwD6OC	XLON
92	1,148.00	10:53:00	xVq8rgwD6Oj	XLON
44	1,148.00	10:53:00	xVq8rgwD6Ol	XLON
4	1,147.00	10:53:00	xVq8rgwD6Vm	XLON
7	1,147.00	10:53:00	xVq8rgwD6Vu	XLON
3	1,147.00	10:52:45	xVq8rgwD7ms	XLON
141	1,147.00	10:52:45	xVq8rgwD7ze	XLON
295	1,147.00	10:52:00	xVq8rgwD46C	XLON
190	1,148.00	10:51:58	xVq8rgwD42F	XLON
287	1,148.00	10:51:58	xVq8rgwD42H	XLON
135	1,148.00	10:51:45	xVq8rgwD4IS	XLON
4	1,147.00	10:51:45	xVq8rgwD4Pd	XLON
167	1,149.00	10:51:15	xVq8rgwD5AW	XLON
196	1,149.00	10:51:15	xVq8rgwD5AY	XLON
72	1,149.00	10:51:15	xVq8rgwD5BU	XLON
184	1,148.00	10:51:15	xVq8rgwD5N@	XLON
180	1,147.00	10:50:11	xVq8rgwD36b	XLON
130	1,148.00	10:50:03	xVq8rgwD3KA	XLON
262	1,148.00	10:50:03	xVq8rgwD3Lb	XLON
174	1,150.00	10:50:00	xVq8rgwD0di	XLON
189	1,149.00	10:49:51	xVq8rgwD0eD	XLON

191	1,149.00	10:49:49	xVq8rgwD0hE	XLON
287	1,150.00	10:49:48	xVq8rgwD0qv	XLON
169	1,149.00	10:46:13	xVq8rgwD19@	XLON
42	1,149.00	10:46:13	xVq8rgwD19u	XLON
8	1,149.00	10:46:13	xVq8rgwD19w	XLON
347	1,149.00	10:46:13	xVq8rgwD19y	XLON
34	1,149.00	10:44:17	xVq8rgwDE43	XLON
34	1,149.00	10:44:17	xVq8rgwDE45	XLON
147	1,149.00	10:44:17	xVq8rgwDE47	XLON
377	1,149.00	10:44:17	xVq8rgwDE49	XLON
445	1,149.00	10:44:17	xVq8rgwDE4B	XLON
202	1,147.00	10:44:17	xVq8rgwDE4M	XLON
629	1,149.00	10:35:02	xVq8rgwDDJY	XLON
218	1,147.00	10:25:30	xVq8rgwD9pb	XLON
182	1,148.00	10:24:01	xVq8rgwEshG	XLON
152	1,147.00	10:21:10	xVq8rgwEtrV	XLON
170	1,148.00	10:20:57	xVq8rgwEtu0	XLON
64	1,148.00	10:20:57	xVq8rgwEtu2	XLON
221	1,150.00	10:20:57	xVq8rgwEtuF	XLON
454	1,150.00	10:20:57	xVq8rgwEtuH	XLON
213	1,149.00	10:20:57	xVq8rgwEtuM	XLON
209	1,149.00	10:19:35	xVq8rgwEqg5	XLON
149	1,149.00	10:18:49	xVq8rgwEq8p	XLON
217	1,150.00	10:18:48	xVq8rgwEq8l	XLON
240	1,150.00	10:18:48	xVq8rgwEq8P	XLON
764	1,151.00	10:15:44	xVq8rgwEooR	XLON
131	1,155.00	10:09:23	xVq8rgwEn\$7	XLON
157	1,155.00	10:09:23	xVq8rgwEn\$B	XLON
34	1,155.00	10:09:23	xVq8rgwEn\$D	XLON
33	1,155.00	10:09:23	xVq8rgwEn\$F	XLON
486	1,155.00	10:09:23	xVq8rgwEn\$H	XLON
2	1,154.00	10:09:23	xVq8rgwEn\$J	XLON
33	1,154.00	10:09:23	xVq8rgwEn\$L	XLON
34	1,154.00	10:09:23	xVq8rgwEn\$N	XLON
23	1,154.00	10:09:23	xVq8rgwEn\$P	XLON
350	1,154.00	10:09:23	xVq8rgwEn\$R	XLON
191	1,154.00	10:09:23	xVq8rgwEn@Z	XLON
178	1,155.00	09:53:05	xVq8rgwEuyG	XLON
7	1,155.00	09:51:24	xVq8rgwEvd@	XLON
182	1,155.00	09:51:24	xVq8rgwEvd5	XLON
7	1,155.00	09:51:24	xVq8rgwEvd7	XLON
7	1,155.00	09:51:24	xVq8rgwEvdY	XLON
190	1,156.00	09:42:18	xVq8rgwEa\$S	XLON
201	1,154.00	09:33:13	xVq8rgwEZKf	XLON
353	1,155.00	09:33:13	xVq8rgwEZL2	XLON
16	1,155.00	09:33:13	xVq8rgwEZL4	XLON
303	1,154.00	09:17:30	xVq8rgwEjFh	XLON
194	1,155.00	09:09:59	xVq8rgwEe5F	XLON
172	1,155.00	08:59:01	xVq8rgwEld\$	XLON
126	1,154.00	08:50:02	xVq8rgwEU5B	XLON
209	1,156.00	08:45:34	xVq8rgwETVy	XLON
142	1,156.00	08:43:32	xVq8rgwERfB	XLON
199	1,156.00	08:38:48	xVq8rgwEOGZ	XLON
215	1,158.00	08:38:48	xVq8rgwEOHP	XLON
411	1,158.00	08:38:48	xVq8rgwEOHR	XLON
156	1,159.00	08:25:28	xVq8rgwE58G	XLON
154	1,162.00	08:20:57	xVq8rgwE3\$X	XLON
190	1,163.00	08:19:57	xVq8rgwE0bM	XLON
23	1,164.00	08:15:08	xVq8rgwE1AB	XLON

223	1,164.00	08:15:08	xVq8rgwE1AD	XLON
33	1,165.00	08:07:00	xVq8rgwECnn	XLON
132	1,165.00	08:07:00	xVq8rgwECnp	XLON
179	1,166.00	08:06:59	xVq8rgwECn0	XLON
61	1,166.00	08:06:59	xVq8rgwECn2	XLON
155	1,172.00	08:06:55	xVq8rgwECmF	XLON