

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	15-Jul-24
Number of Ordinary Shares purchased:	43,506
Highest price paid per share (GBp):	1,268.00
Lowest price paid per share (GBp):	1,248.00
Volume weighted average price paid (GBp):	1,256.02

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	1,256.02	43,506	1,248.00	1,268.00
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
200	1,251	16:20:20	xVq8f@Ad35r	XLON
1,737	1,252	16:20:19	xVq8f@Ad35\$	XLON
291	1,251	16:20:19	xVq8f@Ad354	XLON
417	1,252	16:20:19	xVq8f@Ad356	XLON
70	1,253	16:04:38	xVq8f@AdEJc	XLON
7	1,253	16:04:29	xVq8f@AdEVa	XLON
88	1,253	16:04:29	xVq8f@AdEVc	XLON
1,221	1,253	16:04:29	xVq8f@AdEVk	XLON
71	1,253	16:04:29	xVq8f@AdEVm	XLON
7	1,253	16:04:29	xVq8f@AdEVY	XLON
189	1,254	16:04:28	xVq8f@AdEV1	XLON
142	1,254	16:03:30	xVq8f@AdFuO	XLON
158	1,254	16:02:47	xVq8f@AdCtu	XLON
26	1,254	16:02:47	xVq8f@AdCtw	XLON
143	1,253	16:01:34	xVq8f@AdCvl	XLON
42	1,253	16:01:34	xVq8f@AdCvn	XLON
195	1,253	16:01:34	xVq8f@AdCvp	XLON
219	1,253	16:00:09	xVq8f@AdC31	XLON
226	1,253	15:58:32	xVq8f@AdCT6	XLON
122	1,253	15:57:42	xVq8f@AdDbJ	XLON
206	1,253	15:57:42	xVq8f@AdDbL	XLON
238	1,253	15:55:46	xVq8f@AdDpp	XLON
1,500	1,252	15:52:30	xVq8f@AdAp6	XLON
109	1,252	15:52:30	xVq8f@AdAp8	XLON
48	1,252	15:52:30	xVq8f@AdApA	XLON
662	1,253	15:52:30	xVq8f@AdApw	XLON
167	1,251	15:49:26	xVq8f@AdAAZ	XLON
416	1,251	15:45:38	xVq8f@AdBI9	XLON
338	1,251	15:45:38	xVq8f@AdBIB	XLON
180	1,252	15:35:28	xVq8f@Ad9gY	XLON
317	1,251	15:33:44	xVq8f@Ad9v5	XLON
123	1,251	15:33:44	xVq8f@Ad9v7	XLON
279	1,251	15:33:44	xVq8f@Ad9vG	XLON
480	1,251	15:33:44	xVq8f@Ad9vI	XLON
420	1,251	15:31:45	xVq8f@Ad9Os	XLON
167	1,252	15:31:45	xVq8f@Ad9Ow	XLON
172	1,252	15:21:06	xVq8f@AWrc0	XLON
34	1,252	15:21:06	xVq8f@AWrcx	XLON
700	1,252	15:21:06	xVq8f@AWrcz	XLON
160	1,250	15:14:01	xVq8f@AWoW1	XLON
420	1,250	15:14:01	xVq8f@AWoW3	XLON
114	1,250	15:14:01	xVq8f@AWoW5	XLON
695	1,250	15:14:01	xVq8f@AWoW8	XLON
304	1,249	15:14:01	xVq8f@AWoWo	XLON
194	1,250	15:14:01	xVq8f@AWoWt	XLON
849	1,250	15:02:18	xVq8f@AWpAF	XLON
107	1,250	15:02:18	xVq8f@AWpAH	XLON
74	1,248	14:50:51	xVq8f@AWnyB	XLON
310	1,248	14:50:51	xVq8f@AWnyD	XLON
9	1,248	14:50:50	xVq8f@AWnyO	XLON
181	1,248	14:50:50	xVq8f@AWn\$n	XLON
1,089	1,249	14:50:50	xVq8f@AWn\$t	XLON
5	1,248	14:50:50	xVq8f@AWn\$Y	XLON
17	1,248	14:50:50	xVq8f@AWn\$h	XLON
62	1,248	14:50:50	xVq8f@AWn\$i	XLON

340	1,250	14:48:08	xVq8f@AWnKA	XLON
47	1,250	14:48:06	xVq8f@AWnKR	XLON
318	1,250	14:48:06	xVq8f@AWnKT	XLON
385	1,250	14:48:06	xVq8f@AWnNZ	XLON
330	1,250	14:48:02	xVq8f@AWnMH	XLON
31	1,250	14:48:02	xVq8f@AWnMu	XLON
678	1,249	14:37:48	xVq8f@AWyTU	XLON
259	1,250	14:26:45	xVq8f@AWw2W	XLON
264	1,249	14:26:45	xVq8f@AWw3V	XLON
512	1,249	14:25:13	xVq8f@AWwHb	XLON
200	1,249	14:22:57	xVq8f@AWxda	XLON
277	1,249	14:22:57	xVq8f@AWxdc	XLON
293	1,251	14:09:04	xVq8f@AWuU8	XLON
380	1,252	14:09:04	xVq8f@AWuUD	XLON
292	1,253	14:00:26	xVq8f@AWvKL	XLON
86	1,253	14:00:26	xVq8f@AWvKR	XLON
143	1,253	14:00:26	xVq8f@AWvKT	XLON
470	1,254	13:59:37	xVq8f@AWvi\$	XLON
151	1,256	13:48:47	xVq8f@AWdZl	XLON
13	1,256	13:48:35	xVq8f@AWdj\$	XLON
196	1,257	13:48:20	xVq8f@AWdlD	XLON
266	1,257	13:48:04	xVq8f@AWdhl	XLON
728	1,258	13:48:03	xVq8f@AWdhq	XLON
152	1,259	13:46:14	xVq8f@AWd@6	XLON
219	1,257	13:31:36	xVq8f@AWaO2	XLON
612	1,257	13:31:36	xVq8f@AWaOA	XLON
295	1,258	13:20:24	xVq8f@AWbN1	XLON
194	1,258	13:20:24	xVq8f@AWbN3	XLON
172	1,258	13:18:08	xVq8f@AWYbj	XLON
337	1,259	13:18:07	xVq8f@AWYbv	XLON
172	1,256	13:01:21	xVq8f@AWZmb	XLON
112	1,256	13:01:21	xVq8f@AWZme	XLON
398	1,256	13:01:21	xVq8f@AWZmg	XLON
308	1,258	12:56:56	xVq8f@AWZET	XLON
212	1,258	12:46:19	xVq8f@AWW19	XLON
456	1,257	12:46:19	xVq8f@AWW1F	XLON
295	1,258	12:36:30	xVq8f@AWX5b	XLON
305	1,259	12:34:20	xVq8f@AWX8b	XLON
212	1,258	12:34:20	xVq8f@AWX8Z	XLON
54	1,260	12:34:19	xVq8f@AWX8c	XLON
122	1,260	12:34:19	xVq8f@AWX8e	XLON
354	1,258	12:24:33	xVq8f@AWk1T	XLON
132	1,258	12:19:14	xVq8f@AWkTt	XLON
129	1,258	12:16:20	xVq8f@AWlaf	XLON
225	1,259	12:13:09	xVq8f@AWled	XLON
88	1,258	12:08:36	xVq8f@AWlxD	XLON
108	1,258	12:08:36	xVq8f@AWlxF	XLON
800	1,258	12:03:18	xVq8f@AWlB3	XLON
73	1,258	12:03:18	xVq8f@AWlB5	XLON
174	1,256	11:53:08	xVq8f@AWixr	XLON
197	1,259	11:37:45	xVq8f@AWj@X	XLON
160	1,260	11:37:41	xVq8f@AWj@B	XLON
130	1,260	11:37:41	xVq8f@AWj@9	XLON
282	1,262	11:29:02	xVq8f@AWjO1	XLON
409	1,262	11:29:02	xVq8f@AWjO7	XLON
172	1,262	11:25:58	xVq8f@AWgjl	XLON
246	1,262	11:16:03	xVq8f@AWgGv	XLON
752	1,263	11:16:02	xVq8f@AWgG@	XLON
251	1,262	11:16:02	xVq8f@AWgG4	XLON

163	1,263	10:55:28	xVq8f@AWerJ	XLON
37	1,264	10:55:25	xVq8f@AWerR	XLON
198	1,264	10:55:25	xVq8f@AWerT	XLON
190	1,266	10:50:39	xVq8f@AWe3k	XLON
274	1,267	10:50:39	xVq8f@AWe3m	XLON
248	1,267	10:45:19	xVq8f@AWePj	XLON
132	1,266	10:38:35	xVq8f@AWfnv	XLON
195	1,267	10:38:28	xVq8f@AWfnw	XLON
395	1,268	10:38:28	xVq8f@AWfn0	XLON
339	1,268	10:32:35	xVq8f@AWfLy	XLON
1,281	1,264	10:30:09	xVq8f@AWfTe	XLON
238	1,264	10:30:09	xVq8f@AWfTg	XLON
195	1,263	10:15:53	xVq8f@AWNIt	XLON
45	1,263	10:15:53	xVq8f@AWNlv	XLON
282	1,264	09:55:58	xVq8f@AWLlx	XLON
26	1,264	09:55:00	xVq8f@AWLra	XLON
400	1,264	09:55:00	xVq8f@AWLrc	XLON
400	1,264	09:55:00	xVq8f@AWLre	XLON
190	1,263	09:55:00	xVq8f@AWLrl	XLON
12	1,263	09:55:00	xVq8f@AWLrn	XLON
172	1,264	09:45:33	xVq8f@AWIN2	XLON
103	1,263	09:28:53	xVq8f@AWG4X	XLON
110	1,263	09:28:40	xVq8f@AWG7u	XLON
785	1,264	09:28:33	xVq8f@AWG1h	XLON
231	1,262	09:07:54	xVq8f@AWUCX	XLON
334	1,263	09:07:51	xVq8f@AWUCy	XLON
223	1,264	09:05:02	xVq8f@AWUM6	XLON
126	1,264	09:05:02	xVq8f@AWUM8	XLON
360	1,264	09:05:02	xVq8f@AWUMA	XLON
258	1,263	09:05:02	xVq8f@AWUML	XLON
511	1,262	08:45:33	xVq8f@AWSu5	XLON
114	1,262	08:45:33	xVq8f@AWSu7	XLON
295	1,258	08:35:16	xVq8f@AWT29	XLON
172	1,259	08:32:36	xVq8f@AWTR2	XLON
11	1,259	08:30:31	xVq8f@AWQgT	XLON
241	1,259	08:30:31	xVq8f@AWQgV	XLON
145	1,260	08:29:53	xVq8f@AWQmC	XLON
47	1,260	08:29:53	xVq8f@AWQmE	XLON
43	1,260	08:28:09	xVq8f@AWQ0s	XLON
293	1,260	08:20:52	xVq8f@AWREw	XLON
247	1,258	08:13:17	xVq8f@AWPI\$	XLON
588	1,260	08:13:16	xVq8f@AWPI4	XLON
172	1,259	08:13:16	xVq8f@AWPIA	XLON