

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	07 May 2024
Number of Ordinary Shares purchased:	40,872
Highest price paid per share (GBp):	1,149.00
Lowest price paid per share (GBp):	1,126.00
Volume weighted average price paid (GBp):	1,142.94

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 Limited

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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	1,142.94	40,872	1,126.00	1,149.00
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
10	1,148.00	16:22:32	xsq8@Kz53GJ	XLON
184	1,148.00	16:22:32	xsq8@Kz53GL	XLON
324	1,147.00	16:22:30	xsq8@Kz53TG	XLON
607	1,147.00	16:22:30	xsq8@Kz53TV	XLON
204	1,148.00	16:21:14	xsq8@Kz51wa	XLON
134	1,148.00	16:13:56	xsq8@Kz6tjv	XLON
788	1,148.00	16:13:56	xsq8@Kz6tjx	XLON
523	1,147.00	16:12:03	xsq8@Kz6r73	XLON
4	1,149.00	16:08:37	xsq8@Kz6@Th	XLON
235	1,149.00	16:08:37	xsq8@Kz6@Tj	XLON
306	1,149.00	16:08:37	xsq8@Kz6@Tl	XLON
956	1,148.00	16:08:36	xsq8@Kz6@V@	XLON
370	1,148.00	16:08:36	xsq8@Kz6@V0	XLON
390	1,148.00	16:08:36	xsq8@Kz6@V2	XLON
114	1,148.00	16:08:36	xsq8@Kz6@V4	XLON
157	1,148.00	16:08:36	xsq8@Kz6@V6	XLON
381	1,148.00	16:08:36	xsq8@Kz6@V8	XLON
204	1,147.00	16:08:36	xsq8@Kz6@VM	XLON
240	1,148.00	16:08:36	xsq8@Kz6@VU	XLON
301	1,147.00	16:05:43	xsq8@Kz6wAz	XLON
488	1,146.00	15:45:10	xsq8@Kz6GRZ	XLON
327	1,148.00	15:32:02	xsq8@Kz60Xs	XLON
786	1,148.00	15:30:04	xsq8@Kz6E1a	XLON
1,359	1,148.00	15:30:04	xsq8@Kz6E1c	XLON
280	1,148.00	15:30:04	xsq8@Kz6E1e	XLON
346	1,148.00	15:30:04	xsq8@Kz6E1g	XLON
100	1,148.00	15:30:04	xsq8@Kz6E1i	XLON
153	1,148.00	15:30:04	xsq8@Kz6E1k	XLON
233	1,148.00	15:30:04	xsq8@Kz6E1m	XLON
3	1,145.00	15:29:52	xsq8@Kz6EV4	XLON
4	1,145.00	15:29:52	xsq8@Kz6EV6	XLON
253	1,145.00	15:29:52	xsq8@Kz6EV8	XLON
464	1,144.00	15:29:52	xsq8@Kz6EVT	XLON
352	1,144.00	15:19:04	xsq8@Kz7o0j	XLON
1	1,144.00	15:19:04	xsq8@Kz7o0o	XLON
199	1,144.00	15:19:04	xsq8@Kz7o0q	XLON
275	1,144.00	15:18:34	xsq8@Kz7pq0	XLON
297	1,145.00	15:18:31	xsq8@Kz7p\$L	XLON
425	1,146.00	15:18:31	xsq8@Kz7p\$N	XLON
56	1,148.00	15:15:06	xsq8@Kz7@4Q	XLON
308	1,148.00	15:15:06	xsq8@Kz7@4S	XLON
928	1,148.00	15:15:06	xsq8@Kz7@4U	XLON
49	1,147.00	15:11:23	xsq8@Kz7wnl	XLON
417	1,147.00	15:11:23	xsq8@Kz7wnn	XLON
264	1,148.00	15:10:42	xsq8@Kz7xaG	XLON
223	1,148.00	15:10:42	xsq8@Kz7xal	XLON
268	1,146.00	15:06:39	xsq8@Kz7dWA	XLON
250	1,145.00	15:06:07	xsq8@Kz7d7\$	XLON
5,169	1,147.00	15:06:06	xsq8@Kz7d6G	XLON
317	1,147.00	15:06:06	xsq8@Kz7d6I	XLON
105	1,147.00	15:06:06	xsq8@Kz7d6K	XLON
36	1,147.00	15:06:06	xsq8@Kz7d6M	XLON

128	1,146.00	15:06:06	xsq8@Kz7d6v	XLON
205	1,146.00	15:06:06	xsq8@Kz7d6w	XLON
585	1,142.00	14:58:09	xsq8@Kz7iew	XLON
48	1,142.00	14:58:09	xsq8@Kz7iey	XLON
162	1,138.00	14:57:34	xsq8@Kz7iHw	XLON
256	1,137.00	14:41:42	xsq8@Kz7R\$t	XLON
197	1,137.00	14:35:37	xsq8@Kz75IQ	XLON
85	1,137.00	14:35:37	xsq8@Kz75IS	XLON
256	1,139.00	14:14:40	xsq8@Kz0nzi	XLON
296	1,141.00	14:12:51	xsq8@Kz0@CQ	XLON
204	1,142.00	14:11:51	xsq8@Kz0\$oY	XLON
28	1,142.00	14:11:51	xsq8@Kz0\$pU	XLON
182	1,142.00	13:57:12	xsq8@Kz0a0\$	XLON
100	1,142.00	13:57:12	xsq8@Kz0a0z	XLON
242	1,143.00	13:41:36	xsq8@Kz0jNQ	XLON
516	1,145.00	13:36:54	xsq8@Kz0ejd	XLON
296	1,144.00	13:36:54	xsq8@Kz0ejW	XLON
196	1,145.00	13:33:42	xsq8@Kz0f0Y	XLON
458	1,145.00	13:32:43	xsq8@Kz0Mdl	XLON
330	1,145.00	13:32:43	xsq8@Kz0MdK	XLON
6	1,145.00	13:32:43	xsq8@Kz0MdM	XLON
69	1,145.00	13:32:43	xsq8@Kz0MdO	XLON
457	1,140.00	13:12:04	xsq8@Kz0VJ8	XLON
397	1,140.00	12:51:00	xsq8@Kz04Aa	XLON
166	1,139.00	12:51:00	xsq8@Kz04AW	XLON
427	1,139.00	12:51:00	xsq8@Kz04BU	XLON
146	1,140.00	12:43:46	xsq8@Kz03K3	XLON
204	1,140.00	12:43:46	xsq8@Kz03K6	XLON
228	1,138.00	12:27:35	xsq8@Kz0AAn	XLON
160	1,138.00	12:25:31	xsq8@Kz0BL@	XLON
177	1,139.00	12:25:27	xsq8@Kz0BMd	XLON
331	1,139.00	12:25:27	xsq8@Kz0BMk	XLON
474	1,140.00	12:25:27	xsq8@Kz0BMm	XLON
273	1,139.00	12:25:27	xsq8@Kz0BMX	XLON
27	1,139.00	12:25:27	xsq8@Kz0BNV	XLON
452	1,141.00	12:20:38	xsq8@Kz09LA	XLON
172	1,139.00	12:02:37	xsq8@Kz1mCG	XLON
235	1,139.00	12:02:33	xsq8@Kz1m9V	XLON
337	1,140.00	12:01:58	xsq8@Kz1nWC	XLON
474	1,140.00	11:53:58	xsq8@Kz1ynX	XLON
900	1,140.00	11:53:58	xsq8@Kz1ynZ	XLON
61	1,140.00	11:53:58	xsq8@Kz1ysA	XLON
205	1,140.00	11:53:58	xsq8@Kz1ysG	XLON
38	1,140.00	11:53:58	xsq8@Kz1ysR	XLON
7	1,140.00	11:53:58	xsq8@Kz1ysT	XLON
99	1,140.00	11:53:58	xsq8@Kz1ysV	XLON
320	1,140.00	11:53:58	xsq8@Kz1ynb	XLON
106	1,140.00	11:53:58	xsq8@Kz1ynd	XLON
236	1,140.00	11:53:57	xsq8@Kz1ynk	XLON
626	1,140.00	11:53:57	xsq8@Kz1ynm	XLON
426	1,138.00	11:31:31	xsq8@Kz1atH	XLON
624	1,136.00	10:55:42	xsq8@Kz1eGR	XLON
445	1,135.00	10:44:35	xsq8@Kz1KB3	XLON
155	1,137.00	10:44:22	xsq8@Kz1KMu	XLON
159	1,137.00	10:40:19	xsq8@Kz1InW	XLON
107	1,137.00	10:38:22	xsq8@Kz1IP\$	XLON
50	1,137.00	10:38:22	xsq8@Kz1IP1	XLON
570	1,137.00	10:38:22	xsq8@Kz1IPH	XLON
30	1,137.00	10:38:22	xsq8@Kz1IPJ	XLON

178	1,137.00	10:38:22	xsq8@Kz1IPz	XLON
201	1,131.00	10:15:45	xsq8@Kz1QUU	XLON
196	1,128.00	10:09:50	xsq8@Kz1OI1	XLON
266	1,129.00	09:55:42	xsq8@Kz12t3	XLON
182	1,130.00	09:30:01	xsq8@Kz18k2	XLON
338	1,130.00	09:25:28	xsq8@Kz19Rj	XLON
280	1,131.00	09:25:25	xsq8@Kz19Q5	XLON
294	1,134.00	09:21:18	xsq8@Kz2tEh	XLON
70	1,134.00	09:21:18	xsq8@Kz2tEj	XLON
411	1,136.00	08:59:10	xsq8@Kz2w2b	XLON
430	1,137.00	08:51:11	xsq8@Kz2vIE	XLON
161	1,137.00	08:51:11	xsq8@Kz2vIG	XLON
161	1,136.00	08:51:11	xsq8@Kz2vII	XLON
286	1,136.00	08:51:11	xsq8@Kz2vIM	XLON
188	1,134.00	08:51:11	xsq8@Kz2vSa	XLON
261	1,134.00	08:51:11	xsq8@Kz2vTg	XLON
107	1,134.00	08:51:11	xsq8@Kz2vTP	XLON
119	1,134.00	08:51:11	xsq8@Kz2vTR	XLON
181	1,126.00	08:28:15	xsq8@Kz2iPf	XLON
96	1,126.00	08:28:15	xsq8@Kz2iPh	XLON
42	1,126.00	08:09:00	xsq8@Kz2GNa	XLON
111	1,126.00	08:09:00	xsq8@Kz2GNc	XLON