

## 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.

<b>Date of purchase</b>	14-Aug-24
Number of Ordinary Shares purchased:	576
Highest price paid per share (GBp):	1,198.00
Lowest price paid per share (GBp):	1,195.00
Volume weighted average price paid (GBp):	1,196.99

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:

<b>Trading Venue</b>	<b>Volume Weighted Average Price (pence per share)</b>	<b>Aggregated Volume</b>	<b>Lowest price paid per share (pence)</b>	<b>Highest price paid per share (pence)</b>
London Stock Exchange	1,196.99	576	1,195.00	1,198.00
CBOE CXE Europe (Chi-X Europe)	-	-	-	-
CBOE BXE Europe (Bats Eurooe)	-	-	-	-

<b>Number of shares purchased</b>	<b>Transaction price per share (pence)</b>	<b>Time of transaction</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
94	1,196	09:48:32	xVq8jPLxG6z	XLON
158	1,198	09:40:59	xVq8jPLxUVK	XLON
132	1,195	09:17:52	xVq8jPLx6IT	XLON
192	1,198	08:50:03	xVq8jPLxF4k	XLON