

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	23-Jul-24
Number of Ordinary Shares purchased:	45,000
Highest price paid per share (GBp):	1,234.00
Lowest price paid per share (GBp):	1,222.00
Volume weighted average price paid (GBp):	1,227.43

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	1,227.43	45,000	1,222.00	1,234.00
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
117	1,228	16:22:49	xVq8gWlse9p	XLON
115	1,228	16:22:10	xVq8gWlsfp@	XLON
390	1,228	16:22:10	xVq8gWlsfp0	XLON
394	1,228	16:22:10	xVq8gWlsfpy	XLON
756	1,228	16:22:09	xVq8gWlsfpB	XLON
365	1,228	16:22:09	xVq8gWlsfo@	XLON
421	1,228	16:22:09	xVq8gWlsfo0	XLON
320	1,228	16:22:09	xVq8gWlsfo2	XLON
26	1,227	16:22:09	xVq8gWlsfo4	XLON
10	1,228	16:22:09	xVq8gWlsfog	XLON
3	1,228	16:22:09	xVq8gWlsfoy	XLON
266	1,228	16:15:08	xVq8gWlsJlh	XLON
281	1,228	16:15:08	xVq8gWlsJln	XLON
339	1,227	16:12:26	xVq8gWlsUXP	XLON
1	1,227	16:12:25	xVq8gWlsUZh	XLON
247	1,227	16:12:25	xVq8gWlsUZk	XLON
743	1,227	16:06:43	xVq8gWlsQVi	XLON
14	1,227	16:06:43	xVq8gWlsQVk	XLON
349	1,227	16:06:43	xVq8gWlsQVm	XLON
177	1,228	16:06:24	xVq8gWlsRID	XLON
138	1,229	16:05:26	xVq8gWlsRUf	XLON
263	1,228	16:04:28	xVq8gWlsOH9	XLON
4	1,228	16:04:28	xVq8gWlsOHB	XLON
80	1,228	16:02:38	xVq8gWls6nf	XLON
85	1,228	16:02:37	xVq8gWls6nB	XLON
73	1,228	15:59:38	xVq8gWls5lo	XLON
92	1,228	15:59:37	xVq8gWls5fe	XLON
218	1,229	15:58:34	xVq8gWls5Re	XLON
109	1,229	15:58:34	xVq8gWls5Rg	XLON
362	1,229	15:58:34	xVq8gWls5Ri	XLON
157	1,229	15:58:34	xVq8gWls5Rk	XLON
128	1,229	15:58:34	xVq8gWls5Rm	XLON
408	1,229	15:58:34	xVq8gWls5Ro	XLON
539	1,228	15:51:40	xVq8gWlsFcs	XLON
266	1,228	15:51:40	xVq8gWlsFcu	XLON
528	1,227	15:42:12	xVq8gWls9S0	XLON
944	1,228	15:40:05	xVq8gWlttm@	XLON
181	1,229	15:36:13	xVq8gWltrHQ	XLON
535	1,229	15:34:42	xVq8gWltpb\$	XLON
284	1,229	15:34:42	xVq8gWltpb1	XLON
480	1,229	15:34:42	xVq8gWltpbp	XLON
105	1,229	15:34:42	xVq8gWltpbr	XLON
122	1,229	15:34:42	xVq8gWltpbt	XLON
181	1,229	15:34:42	xVq8gWltpbv	XLON
181	1,229	15:34:42	xVq8gWltpbx	XLON
24	1,229	15:34:42	xVq8gWltpbz	XLON
338	1,227	15:22:11	xVq8gWltxTq	XLON
238	1,228	15:22:09	xVq8gWltxTJ	XLON
672	1,226	15:17:01	xVq8gWltdFk	XLON
807	1,225	15:12:09	xVq8gWltZeV	XLON
140	1,227	15:11:18	xVq8gWltZUM	XLON
168	1,227	15:10:20	xVq8gWltWJ\$	XLON
30	1,227	15:10:20	xVq8gWltWJ1	XLON
236	1,227	15:06:35	xVq8gWltiUF	XLON
132	1,227	15:06:35	xVq8gWltiUH	XLON

266	1,227	15:06:35	xVq8gWltiUJ	XLON
151	1,227	15:06:35	xVq8gWltiUL	XLON
284	1,227	15:06:35	xVq8gWltiUN	XLON
513	1,226	15:03:48	xVq8gWlthok	XLON
165	1,226	14:59:38	xVq8gWltM4t	XLON
165	1,226	14:53:27	xVq8gWltITB	XLON
669	1,226	14:53:27	xVq8gWltITN	XLON
180	1,226	14:53:27	xVq8gWltITP	XLON
20	1,227	14:52:56	xVq8gWltJpd	XLON
180	1,227	14:52:56	xVq8gWltJpf	XLON
227	1,227	14:50:02	xVq8gWltH@p	XLON
520	1,228	14:50:02	xVq8gWltH@r	XLON
179	1,228	14:47:20	xVq8gWltVAA	XLON
350	1,228	14:47:20	xVq8gWltVAp	XLON
455	1,228	14:40:23	xVq8gWltOLu	XLON
41	1,228	14:40:23	xVq8gWltOLw	XLON
180	1,228	14:40:23	xVq8gWltOLy	XLON
92	1,226	14:33:41	xVq8gWlt5mk	XLON
121	1,226	14:33:41	xVq8gWlt5mm	XLON
270	1,225	14:33:41	xVq8gWlt5mv	XLON
616	1,226	14:33:41	xVq8gWlt5mx	XLON
61	1,227	14:30:10	xVq8gWlt0aX	XLON
343	1,227	14:30:10	xVq8gWlt0aZ	XLON
627	1,226	14:27:06	xVq8gWltEYJ	XLON
269	1,225	14:17:58	xVq8gWltBbt	XLON
551	1,226	14:17:56	xVq8gWltBbS	XLON
655	1,226	14:11:22	xVq8gWlms72	XLON
132	1,227	14:11:22	xVq8gWlms74	XLON
25	1,227	14:11:22	xVq8gWlms76	XLON
38	1,227	14:11:22	xVq8gWlms78	XLON
619	1,227	14:04:25	xVq8gWlmoht	XLON
32	1,227	14:04:25	xVq8gWlmohw	XLON
386	1,227	14:01:20	xVq8gWlmmk\$	XLON
394	1,227	14:01:19	xVq8gWlmmfv	XLON
128	1,225	13:46:01	xVq8gWlmu8a	XLON
221	1,225	13:46:01	xVq8gWlmu8c	XLON
450	1,225	13:46:01	xVq8gWlmu8X	XLON
692	1,225	13:46:01	xVq8gWlmu97	XLON
118	1,225	13:46:01	xVq8gWlmu9D	XLON
8	1,225	13:46:01	xVq8gWlmu9V	XLON
473	1,225	13:20:29	xVq8gWlmjgn	XLON
166	1,226	13:19:10	xVq8gWlmjBV	XLON
93	1,226	13:16:16	xVq8gWlmgOx	XLON
38	1,226	13:16:16	xVq8gWlmgOz	XLON
133	1,226	13:13:22	xVq8gWlmeep	XLON
194	1,225	13:00:40	xVq8gWlmLwc	XLON
317	1,226	12:58:51	xVq8gWlmIsC	XLON
129	1,226	12:50:50	xVq8gWlmHSG	XLON
190	1,227	12:50:11	xVq8gWlmUYw	XLON
420	1,228	12:49:28	xVq8gWlmU@Z	XLON
253	1,225	12:37:10	xVq8gWlmRKm	XLON
328	1,225	12:37:10	xVq8gWlmRKt	XLON
45	1,225	12:29:29	xVq8gWlm7aL	XLON
42	1,225	12:28:28	xVq8gWlm7mJ	XLON
150	1,225	12:25:28	xVq8gWlm44o	XLON
40	1,225	12:25:28	xVq8gWlm44q	XLON
237	1,226	12:25:22	xVq8gWlm46A	XLON
165	1,227	12:25:22	xVq8gWlm46C	XLON
40	1,226	12:22:27	xVq8gWlm5Gj	XLON

388	1,226	12:21:28	xVq8gWlm2op	XLON
63	1,227	12:17:28	xVq8gWlm3Q\$	XLON
237	1,227	12:17:28	xVq8gWlm3Q7	XLON
7	1,227	12:17:28	xVq8gWlm3Q9	XLON
160	1,227	12:17:28	xVq8gWlm3Qz	XLON
293	1,225	12:00:00	xVq8gWlmB@e	XLON
330	1,226	11:59:28	xVq8gWlmBL7	XLON
205	1,226	11:52:25	xVq8gWlnTjU	XLON
388	1,227	11:51:28	xVq8gWlnT6e	XLON
413	1,228	11:43:58	xVq8gWlnP\$@	XLON
11	1,228	11:43:58	xVq8gWlnP\$0	XLON
199	1,229	11:43:40	xVq8gWlnP7H	XLON
51	1,229	11:29:58	xVq8gWlnx8i	XLON
257	1,229	11:29:28	xVq8gWlnxSq	XLON
254	1,230	11:22:46	xVq8gWlnCA9	XLON
275	1,230	11:21:32	xVq8gWlnDhv	XLON
165	1,230	11:18:34	xVq8gWlnAFg	XLON
268	1,230	11:15:01	xVq8gWlnYpl	XLON
38	1,229	11:13:28	xVq8gWlnZWU	XLON
316	1,230	11:12:53	xVq8gWlnZsJ	XLON
18	1,229	11:08:27	xVq8gWlnXiE	XLON
341	1,229	11:06:45	xVq8gWlnXS@	XLON
2	1,229	11:06:45	xVq8gWlnXS4	XLON
190	1,229	11:06:45	xVq8gWlnXS6	XLON
73	1,229	11:04:28	xVq8gWlnKEa	XLON
225	1,229	10:51:05	xVq8gWlnEq2	XLON
42	1,229	10:50:28	xVq8gWlnexT	XLON
36	1,229	10:49:28	xVq8gWlnEGY	XLON
247	1,230	10:48:52	xVq8gWlnfdf	XLON
195	1,230	10:44:14	xVq8gWlnNdy	XLON
226	1,230	10:39:01	xVq8gWlnLzZ	XLON
160	1,230	10:36:28	xVq8gWlnIpL	XLON
62	1,230	10:36:28	xVq8gWlnIpN	XLON
153	1,230	10:35:28	xVq8gWlnIKj	XLON
169	1,231	10:31:28	xVq8gWlnGwD	XLON
234	1,232	10:31:05	xVq8gWlnG9D	XLON
279	1,234	10:30:04	xVq8gWlnHz\$	XLON
147	1,234	10:30:04	xVq8gWlnHz1	XLON
268	1,234	10:30:04	xVq8gWlnHz3	XLON
570	1,234	10:30:04	xVq8gWlnHzz	XLON
74	1,232	10:29:28	xVq8gWlnHKw	XLON
71	1,230	10:18:28	xVq8gWlnRkV	XLON
165	1,231	10:13:32	xVq8gWlnPOf	XLON
8	1,230	10:12:28	xVq8gWln6\$d	XLON
67	1,230	10:07:28	xVq8gWln497	XLON
74	1,231	10:04:52	xVq8gWln5Se	XLON
78	1,231	10:04:52	xVq8gWln5Sg	XLON
245	1,230	10:01:28	xVq8gWln3oa	XLON
194	1,231	09:50:59	xVq8gWlnCSn	XLON
212	1,233	09:48:48	xVq8gWlnDV2	XLON
144	1,233	09:48:48	xVq8gWlnDV4	XLON
129	1,233	09:48:48	xVq8gWlnDV6	XLON
19	1,233	09:48:48	xVq8gWlnDV8	XLON
184	1,229	09:38:57	xVq8gWlnEO	XLON
127	1,230	09:34:09	xVq8gWlnZF	XLON
176	1,230	09:34:09	xVq8gWlnZH	XLON
45	1,230	09:34:09	xVq8gWlnZJ	XLON
37	1,230	09:34:09	xVq8gWlnZL	XLON
105	1,230	09:34:09	xVq8gWlnZN	XLON

229	1,229	09:34:09	xVq8gWlorZy	XLON
165	1,228	09:26:16	xVq8gWlon5E	XLON
46	1,228	09:25:14	xVq8gWlo@cj	XLON
138	1,228	09:25:14	xVq8gWlo@cl	XLON
289	1,227	09:20:28	xVq8gWloyCl	XLON
119	1,227	09:20:28	xVq8gWloyCK	XLON
94	1,227	09:20:28	xVq8gWloyCM	XLON
85	1,227	09:20:28	xVq8gWloyFb	XLON
350	1,227	09:20:28	xVq8gWloyFd	XLON
133	1,227	09:20:28	xVq8gWloyFi	XLON
117	1,227	09:20:28	xVq8gWloyFk	XLON
70	1,227	09:19:28	xVq8gWlozgj	XLON
50	1,224	09:12:29	xVq8gWlovH7	XLON
89	1,224	09:09:28	xVq8gWlodCf	XLON
45	1,224	09:08:28	xVq8gWloays	XLON
86	1,224	09:07:29	xVq8gWlobjT	XLON
108	1,222	08:59:28	xVq8gWloX46	XLON
109	1,222	08:58:28	xVq8gWlokbZ	XLON
112	1,222	08:57:28	xVq8gWlok7f	XLON
65	1,222	08:57:28	xVq8gWlok7h	XLON
94	1,222	08:55:28	xVq8gWloI3h	XLON
175	1,223	08:50:04	xVq8gWlog5v	XLON
30	1,223	08:44:28	xVq8gWlof@l	XLON
143	1,223	08:43:28	xVq8gWloflh	XLON
28	1,223	08:42:28	xVq8gWloMyx	XLON
267	1,223	08:39:29	xVq8gWloNUY	XLON
75	1,223	08:33:28	xVq8gWloIJa	XLON
37	1,223	08:31:28	xVq8gWloJAr	XLON
54	1,224	08:30:28	xVq8gWloGYI	XLON
148	1,224	08:30:28	xVq8gWloGYK	XLON
10	1,225	08:29:28	xVq8gWloG2Q	XLON
74	1,225	08:29:28	xVq8gWloG2S	XLON
186	1,225	08:29:28	xVq8gWloG2U	XLON
120	1,224	08:20:28	xVq8gWloQg8	XLON
113	1,224	08:20:28	xVq8gWloQgA	XLON
128	1,225	08:19:58	xVq8gWloQwd	XLON
78	1,225	08:19:58	xVq8gWloQwf	XLON
29	1,225	08:18:59	xVq8gWloQRM	XLON
98	1,228	08:14:00	xVq8gWlo6d6	XLON
183	1,228	08:14:00	xVq8gWlo6d8	XLON
262	1,229	08:13:30	xVq8gWlo6oT	XLON
208	1,223	08:10:23	xVq8gWlo4XQ	XLON
228	1,224	08:08:44	xVq8gWlo5an	XLON
196	1,224	08:05:22	xVq8gWlo3ca	XLON