

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	22-May-24
Number of Ordinary Shares purchased:	125,000
Highest price paid per share (GBp):	1,173.00
Lowest price paid per share (GBp):	1,162.00
Volume weighted average price paid (GBp):	1,169.49

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

+1 441 278 8300

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	1,169.49	125,000	1,162.00	1,173.00
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
373	1,173.00	16:27:30	xsq8m0JBpdv	XLON
80	1,173.00	16:27:30	xsq8m0JBpdx	XLON
249	1,173.00	16:25:55	xsq8m0JBm3A	XLON
108	1,173.00	16:25:55	xsq8m0JBm3C	XLON
165	1,173.00	16:25:26	xsq8m0JBnaX	XLON
229	1,173.00	16:25:26	xsq8m0JBnbV	XLON
228	1,172.00	16:25:05	xsq8m0JBnsO	XLON
27	1,172.00	16:25:05	xsq8m0JBnsQ	XLON
13	1,172.00	16:25:05	xsq8m0JBnsS	XLON
140	1,172.00	16:24:50	xsq8m0JBn3O	XLON
83	1,172.00	16:24:50	xsq8m0JBn3Q	XLON
237	1,172.00	16:24:35	xsq8m0JBnI1	XLON
79	1,172.00	16:24:20	xsq8m0JB@XM	XLON
145	1,172.00	16:24:20	xsq8m0JB@XO	XLON
227	1,172.00	16:24:06	xsq8m0JB@tE	XLON
2	1,172.00	16:24:05	xsq8m0JB@sT	XLON
250	1,172.00	16:23:15	xsq8m0JB\$jD	XLON
530	1,171.00	16:23:15	xsq8m0JB\$jG	XLON
75	1,172.00	16:23:05	xsq8m0JB\$sI	XLON
65	1,172.00	16:23:05	xsq8m0JB\$sK	XLON
31	1,172.00	16:22:41	xsq8m0JB\$H\$	XLON
439	1,172.00	16:22:41	xsq8m0JB\$H1	XLON
40	1,172.00	16:22:41	xsq8m0JB\$H3	XLON
274	1,172.00	16:22:14	xsq8m0JB\$yq\$	XLON
57	1,172.00	16:22:14	xsq8m0JB\$yqz	XLON
58	1,172.00	16:21:47	xsq8m0JB\$yHe	XLON
222	1,172.00	16:21:47	xsq8m0JB\$yHg	XLON
352	1,172.00	16:21:20	xsq8m0JBzrN	XLON
250	1,172.00	16:20:53	xsq8m0JBzLL	XLON
31	1,172.00	16:19:30	xsq8m0JBxtK	XLON
390	1,172.00	16:19:30	xsq8m0JBxtM	XLON
482	1,172.00	16:19:30	xsq8m0JBxtO	XLON
464	1,172.00	16:19:30	xsq8m0JBxtQ	XLON
399	1,172.00	16:19:30	xsq8m0JBxtS	XLON
249	1,172.00	16:19:30	xsq8m0JBxtU	XLON
262	1,172.00	16:17:17	xsq8m0JBv8c	XLON
45	1,172.00	16:16:49	xsq8m0JBcWg	XLON
260	1,172.00	16:16:49	xsq8m0JBcWi	XLON
29	1,172.00	16:16:15	xsq8m0JBc9G	XLON
5	1,172.00	16:16:15	xsq8m0JBc9I	XLON
372	1,172.00	16:16:15	xsq8m0JBc9K	XLON
82	1,172.00	16:16:15	xsq8m0JBc9Q	XLON
206	1,172.00	16:16:15	xsq8m0JBc9S	XLON
104	1,172.00	16:16:14	xsq8m0JBcBa	XLON
352	1,172.00	16:16:14	xsq8m0JBcBW	XLON
296	1,172.00	16:16:14	xsq8m0JBcBY	XLON
126	1,172.00	16:16:14	xsq8m0JBc86	XLON
692	1,172.00	16:16:14	xsq8m0JBc88	XLON
280	1,172.00	16:16:14	xsq8m0JBc8A	XLON
10	1,172.00	16:16:14	xsq8m0JBc8C	XLON
595	1,172.00	16:16:14	xsq8m0JBc8c	XLON
900	1,172.00	16:16:14	xsq8m0JBc8E	XLON

700	1,172.00	16:16:14	xsq8m0JBc8e	XLON
1,800	1,172.00	16:16:14	xsq8m0JBc8G	XLON
97	1,172.00	16:16:14	xsq8m0JBc8g	XLON
11	1,172.00	16:16:14	xsq8m0JBc8I	XLON
11	1,172.00	16:16:14	xsq8m0JBc8K	XLON
667	1,172.00	16:16:14	xsq8m0JBc8M	XLON
163	1,172.00	16:16:14	xsq8m0JBc8O	XLON
1,800	1,172.00	16:16:14	xsq8m0JBc8Q	XLON
291	1,172.00	16:16:14	xsq8m0JBc8S	XLON
370	1,172.00	16:16:14	xsq8m0JBc8U	XLON
588	1,172.00	16:16:14	xsq8m0JBc8u	XLON
135	1,170.00	16:00:11	xsq8m0JBM4k	XLON
315	1,170.00	16:00:11	xsq8m0JBM4m	XLON
160	1,170.00	15:59:16	xsq8m0JBN@x	XLON
314	1,170.00	15:58:54	xsq8m0JBNMm	XLON
101	1,170.00	15:54:05	xsq8m0JBGlP	XLON
900	1,170.00	15:54:05	xsq8m0JBGlR	XLON
31	1,170.00	15:52:04	xsq8m0JBHAj	XLON
793	1,170.00	15:49:12	xsq8m0JBSp0	XLON
345	1,170.00	15:49:12	xsq8m0JBSp2	XLON
318	1,170.00	15:49:12	xsq8m0JBSp4	XLON
19	1,170.00	15:49:12	xsq8m0JBSp6	XLON
199	1,170.00	15:48:19	xsq8m0JBTeV	XLON
964	1,169.00	15:48:19	xsq8m0JBTh@	XLON
235	1,170.00	15:43:27	xsq8m0JB6jW	XLON
82	1,170.00	15:43:27	xsq8m0JB6jY	XLON
272	1,170.00	15:43:27	xsq8m0JB6YU	XLON
601	1,170.00	15:41:00	xsq8m0JB4xN	XLON
942	1,170.00	15:41:00	xsq8m0JB4xP	XLON
39	1,170.00	15:39:18	xsq8m0JB2bj	XLON
184	1,170.00	15:39:18	xsq8m0JB2bl	XLON
92	1,170.00	15:37:47	xsq8m0JB3q4	XLON
126	1,170.00	15:37:43	xsq8m0JB3pf	XLON
1,468	1,170.00	15:36:23	xsq8m0JB0\$P	XLON
356	1,169.00	15:30:03	xsq8m0JBA@a	XLON
703	1,168.00	15:29:32	xsq8m0JBAUi	XLON
98	1,169.00	15:29:31	xsq8m0JBAP0	XLON
1,505	1,169.00	15:29:31	xsq8m0JBAP2	XLON
13	1,170.00	15:29:08	xsq8m0JBBqX	XLON
90	1,170.00	15:29:08	xsq8m0JBBrR	XLON
173	1,170.00	15:29:08	xsq8m0JBBrT	XLON
34	1,170.00	15:29:08	xsq8m0JBBrV	XLON
289	1,170.00	15:28:14	xsq8m0JBBQ6	XLON
286	1,170.00	15:27:20	xsq8m0JB8GO	XLON
290	1,170.00	15:26:26	xsq8m0JB92p	XLON
282	1,170.00	15:25:32	xsq8m0J4stH	XLON
164	1,170.00	15:24:38	xsq8m0J4trE	XLON
134	1,170.00	15:24:38	xsq8m0J4trG	XLON
253	1,170.00	15:23:44	xsq8m0J4qcO	XLON
1	1,170.00	15:23:44	xsq8m0J4qcQ	XLON
26	1,170.00	15:23:44	xsq8m0J4qcS	XLON
307	1,170.00	15:22:50	xsq8m0J4qJi	XLON
53	1,170.00	15:22:50	xsq8m0J4qJk	XLON
280	1,170.00	15:21:56	xsq8m0J4rCb	XLON
635	1,170.00	15:17:10	xsq8m0J4n0q	XLON
42	1,170.00	15:17:10	xsq8m0J4n0s	XLON
40	1,170.00	15:17:10	xsq8m0J4n0u	XLON
900	1,170.00	15:17:10	xsq8m0J4n0w	XLON
283	1,170.00	15:16:32	xsq8m0J4@i3	XLON

30	1,170.00	15:15:38	xsq8m0J4@Uq	XLON
240	1,170.00	15:15:38	xsq8m0J4@Us	XLON
232	1,170.00	15:14:44	xsq8m0J4\$G4	XLON
57	1,170.00	15:14:44	xsq8m0J4\$G6	XLON
35	1,170.00	15:13:50	xsq8m0J4yFa	XLON
246	1,170.00	15:13:50	xsq8m0J4yFY	XLON
274	1,170.00	15:12:56	xsq8m0J4z6I	XLON
127	1,170.00	15:12:02	xsq8m0J4wzq	XLON
157	1,170.00	15:12:02	xsq8m0J4wzs	XLON
502	1,169.00	15:04:54	xsq8m0J4b4I	XLON
975	1,169.00	15:04:48	xsq8m0J4bCW	XLON
953	1,169.00	15:02:04	xsq8m0J4WsS	XLON
84	1,170.00	15:00:00	xsq8m0J4kp6	XLON
441	1,170.00	15:00:00	xsq8m0J4kp8	XLON
900	1,170.00	15:00:00	xsq8m0J4kpA	XLON
868	1,170.00	14:56:55	xsq8m0J4iKt	XLON
649	1,170.00	14:56:55	xsq8m0J4iKv	XLON
139	1,172.00	14:56:17	xsq8m0J4jkS	XLON
192	1,172.00	14:56:17	xsq8m0J4jkU	XLON
321	1,172.00	14:55:23	xsq8m0J4jS6	XLON
40	1,172.00	14:55:23	xsq8m0J4jS8	XLON
7	1,172.00	14:55:23	xsq8m0J4jSA	XLON
25	1,172.00	14:55:23	xsq8m0J4jSC	XLON
66	1,172.00	14:54:29	xsq8m0J4gMi	XLON
257	1,172.00	14:54:29	xsq8m0J4gMk	XLON
304	1,172.00	14:53:35	xsq8m0J4hFo	XLON
95	1,172.00	14:53:35	xsq8m0J4hFq	XLON
208	1,171.00	14:52:41	xsq8m0J4e@g	XLON
410	1,171.00	14:49:49	xsq8m0J4MTO	XLON
1,800	1,171.00	14:49:49	xsq8m0J4MTQ	XLON
102	1,171.00	14:49:49	xsq8m0J4MTS	XLON
265	1,171.00	14:49:49	xsq8m0J4MTU	XLON
9	1,170.00	14:45:07	xsq8m0J4IMX	XLON
157	1,170.00	14:45:07	xsq8m0J4INV	XLON
172	1,169.00	14:44:35	xsq8m0J4JsG	XLON
2	1,169.00	14:44:08	xsq8m0J4JL6	XLON
191	1,169.00	14:44:08	xsq8m0J4JL8	XLON
361	1,167.00	14:39:34	xsq8m0J4V8I	XLON
383	1,167.00	14:39:25	xsq8m0J4VMJ	XLON
180	1,167.00	14:39:24	xsq8m0J4VHc	XLON
613	1,169.00	14:39:15	xsq8m0J4VO3	XLON
3,630	1,169.00	14:39:15	xsq8m0J4VOj	XLON
109	1,169.00	14:39:15	xsq8m0J4VOI	XLON
205	1,169.00	14:39:15	xsq8m0J4VOn	XLON
900	1,169.00	14:39:15	xsq8m0J4VOp	XLON
1,204	1,169.00	14:39:15	xsq8m0J4VOr	XLON
1,800	1,169.00	14:39:15	xsq8m0J4VOt	XLON
94	1,169.00	14:39:15	xsq8m0J4VOv	XLON
740	1,169.00	14:39:15	xsq8m0J4VOx	XLON
4	1,169.00	14:39:15	xsq8m0J4VOz	XLON
934	1,165.00	14:02:51	xsq8m0J5qFE	XLON
938	1,166.00	13:55:07	xsq8m0J5nod	XLON
327	1,166.00	13:55:07	xsq8m0J5noX	XLON
138	1,166.00	13:55:07	xsq8m0J5npR	XLON
3,591	1,168.00	13:54:31	xsq8m0J5nLB	XLON
836	1,168.00	13:54:31	xsq8m0J5nLD	XLON
59	1,168.00	13:54:31	xsq8m0J5nLF	XLON
323	1,168.00	13:54:31	xsq8m0J5nLH	XLON
400	1,168.00	13:54:31	xsq8m0J5nLJ	XLON

216	1,168.00	13:54:31	xsq8m0J5nLL	XLON
632	1,168.00	13:54:31	xsq8m0J5nLN	XLON
213	1,165.00	13:14:35	xsq8m0J5ePh	XLON
154	1,166.00	13:13:26	xsq8m0J5fyt	XLON
172	1,166.00	13:13:26	xsq8m0J5fyv	XLON
241	1,168.00	13:11:57	xsq8m0J5MaT	XLON
554	1,168.00	13:11:56	xsq8m0J5Md6	XLON
1,367	1,169.00	13:11:56	xsq8m0J5Md8	XLON
115	1,169.00	13:01:10	xsq8m0J5J\$N	XLON
71	1,169.00	13:01:10	xsq8m0J5J\$P	XLON
697	1,169.00	13:01:10	xsq8m0J5J\$R	XLON
570	1,170.00	13:01:05	xsq8m0J5Ju\$	XLON
253	1,170.00	13:01:05	xsq8m0J5Ju1	XLON
202	1,170.00	13:01:05	xsq8m0J5Ju3	XLON
137	1,170.00	13:01:05	xsq8m0J5Juv	XLON
237	1,170.00	13:01:05	xsq8m0J5Jux	XLON
171	1,170.00	13:01:05	xsq8m0J5Juz	XLON
709	1,169.00	13:01:00	xsq8m0J5J7B	XLON
1,011	1,169.00	13:01:00	xsq8m0J5J7D	XLON
330	1,169.00	13:01:00	xsq8m0J5J7F	XLON
24	1,169.00	13:01:00	xsq8m0J5J7H	XLON
81	1,169.00	12:51:38	xsq8m0J5SbN	XLON
221	1,169.00	12:50:44	xsq8m0J5S@6	XLON
243	1,169.00	12:49:50	xsq8m0J5SPf	XLON
81	1,169.00	12:49:07	xsq8m0J5Tel	XLON
99	1,169.00	12:49:07	xsq8m0J5Ten	XLON
79	1,167.00	12:37:04	xsq8m0J57n8	XLON
190	1,167.00	12:37:04	xsq8m0J57nA	XLON
87	1,167.00	12:36:07	xsq8m0J57S\$	XLON
422	1,167.00	12:36:07	xsq8m0J57S1	XLON
735	1,168.00	12:36:07	xsq8m0J57S3	XLON
547	1,168.00	12:36:07	xsq8m0J57S5	XLON
244	1,168.00	12:36:07	xsq8m0J57Sm	XLON
20	1,168.00	12:30:59	xsq8m0J52zf	XLON
47	1,168.00	12:30:59	xsq8m0J52zh	XLON
572	1,167.00	12:06:47	xsq8m0J6sCP	XLON
5	1,167.00	12:06:47	xsq8m0J6sCR	XLON
360	1,167.00	12:02:26	xsq8m0J6rbf	XLON
849	1,168.00	12:02:14	xsq8m0J6rfC	XLON
1,308	1,169.00	12:01:41	xsq8m0J6r7J	XLON
310	1,169.00	11:50:04	xsq8m0J6y97	XLON
140	1,169.00	11:50:04	xsq8m0J6y99	XLON
307	1,170.00	11:47:41	xsq8m0J6wqB	XLON
702	1,171.00	11:47:02	xsq8m0J6w2m	XLON
85	1,171.00	11:46:10	xsq8m0J6wVZ	XLON
13	1,173.00	11:46:02	xsq8m0J6wP@	XLON
86	1,172.00	11:46:02	xsq8m0J6wP0	XLON
131	1,172.00	11:46:02	xsq8m0J6wP7	XLON
580	1,172.00	11:46:02	xsq8m0J6wP9	XLON
214	1,173.00	11:46:02	xsq8m0J6wPa	XLON
287	1,173.00	11:46:02	xsq8m0J6wPc	XLON
900	1,173.00	11:46:02	xsq8m0J6wPe	XLON
759	1,173.00	11:46:02	xsq8m0J6wPg	XLON
900	1,173.00	11:46:02	xsq8m0J6wPi	XLON
1,844	1,173.00	11:46:02	xsq8m0J6wPW	XLON
295	1,173.00	11:46:02	xsq8m0J6wPw	XLON
900	1,173.00	11:46:02	xsq8m0J6wPY	XLON
458	1,173.00	11:46:02	xsq8m0J6wPy	XLON
799	1,171.00	11:13:40	xsq8m0J6hv5	XLON

686	1,171.00	11:02:35	xsq8m0J6KBO	XLON
419	1,171.00	11:02:35	xsq8m0J6KBQ	XLON
429	1,171.00	10:59:00	xsq8m0J6IDt	XLON
100	1,171.00	10:59:00	xsq8m0J6IDv	XLON
487	1,171.00	10:59:00	xsq8m0J6IDx	XLON
296	1,171.00	10:57:02	xsq8m0J6I2k	XLON
1	1,171.00	10:57:02	xsq8m0J6I2m	XLON
7,109	1,171.00	10:53:59	xsq8m0J6HjJ	XLON
1,800	1,171.00	10:53:59	xsq8m0J6HjL	XLON
290	1,171.00	10:53:59	xsq8m0J6HjN	XLON
130	1,171.00	10:53:59	xsq8m0J6HjP	XLON
426	1,170.00	10:53:29	xsq8m0J6Hz\$	XLON
265	1,170.00	10:53:29	xsq8m0J6Hz1	XLON
186	1,170.00	10:53:29	xsq8m0J6Hzz	XLON
54	1,162.00	09:56:53	xsq8m0J7r53	XLON
326	1,162.00	09:56:53	xsq8m0J7r55	XLON
316	1,162.00	09:52:51	xsq8m0J7px5	XLON
31	1,162.00	09:52:04	xsq8m0J7p50	XLON
320	1,163.00	09:51:57	xsq8m0J7pQV	XLON
618	1,164.00	09:51:51	xsq8m0J7mcf	XLON
406	1,164.00	09:46:55	xsq8m0J7\$13	XLON
362	1,165.00	09:46:50	xsq8m0J7\$e5	XLON
16	1,165.00	09:46:50	xsq8m0J7\$e7	XLON
218	1,166.00	09:46:19	xsq8m0J7\$wq	XLON
900	1,167.00	09:46:16	xsq8m0J7\$5@	XLON
234	1,167.00	09:46:16	xsq8m0J7\$50	XLON
478	1,167.00	09:46:16	xsq8m0J7\$52	XLON
224	1,167.00	09:46:16	xsq8m0J7\$54	XLON
20	1,167.00	09:46:16	xsq8m0J7\$5L	XLON
58	1,167.00	09:46:16	xsq8m0J7\$5N	XLON
487	1,167.00	09:46:16	xsq8m0J7\$5P	XLON
907	1,167.00	09:46:16	xsq8m0J7\$5S	XLON
4,698	1,167.00	09:46:16	xsq8m0J7\$5w	XLON
900	1,167.00	09:46:16	xsq8m0J7\$5y	XLON
876	1,168.00	09:46:02	xsq8m0J7\$CM	XLON
431	1,168.00	09:46:02	xsq8m0J7\$CO	XLON
573	1,168.00	09:44:11	xsq8m0J7yA0	XLON
839	1,168.00	09:39:48	xsq8m0J7xea	XLON
489	1,167.00	09:35:51	xsq8m0J7v00	XLON
382	1,167.00	09:35:51	xsq8m0J7v0x	XLON
68	1,167.00	09:35:51	xsq8m0J7v0z	XLON
143	1,165.00	08:58:03	xsq8m0J7GgU	XLON
142	1,165.00	08:47:53	xsq8m0J7Qe@	XLON
301	1,165.00	08:47:53	xsq8m0J7Qew	XLON
82	1,166.00	08:39:55	xsq8m0J76pj	XLON
316	1,166.00	08:39:55	xsq8m0J76pl	XLON
223	1,164.00	08:32:48	xsq8m0J727j	XLON
323	1,165.00	08:32:46	xsq8m0J726y	XLON
462	1,166.00	08:32:22	xsq8m0J72M5	XLON
178	1,167.00	08:30:11	xsq8m0J70ZL	XLON
389	1,167.00	08:30:11	xsq8m0J70ZN	XLON
360	1,167.00	08:30:11	xsq8m0J70ZP	XLON
339	1,166.00	08:30:11	xsq8m0J70ZS	XLON
642	1,167.00	08:25:17	xsq8m0J7Fp8	XLON
4	1,167.00	08:25:17	xsq8m0J7FpA	XLON
180	1,170.00	08:23:06	xsq8m0J7CG4	XLON
2,589	1,170.00	08:23:06	xsq8m0J7CG6	XLON
1,800	1,170.00	08:23:06	xsq8m0J7CG8	XLON
163	1,162.00	08:05:56	xsq8m0J0rDB	XLON

59	1,162.00	08:03:58	xsq8m0J0o1D	XLON
1,112	1,162.00	08:03:58	xsq8m0J0o1F	XLON
32	1,162.00	08:03:58	xsq8m0J0o1H	XLON