

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	08-Jul-24
Number of Ordinary Shares purchased:	9,604
Highest price paid per share (GBp):	1,154.00
Lowest price paid per share (GBp):	1,114.00
Volume weighted average price paid (GBp):	1,118.88

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	1,118.88	9,604	1,114.00	1,154.00
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
53	1,153	10:37:21	xVq8ervB5XA	XLON
278	1,154	10:36:46	xVq8ervB5ee	XLON
291	1,116	10:30:57	xVq8ervB2wg	XLON
181	1,117	10:30:57	xVq8ervB2wp	XLON
170	1,117	10:30:14	xVq8ervB2CO	XLON
386	1,117	10:29:50	xVq8ervB2A@	XLON
206	1,117	10:29:50	xVq8ervB2Ay	XLON
264	1,117	10:11:56	xVq8ervBFa7	XLON
283	1,118	10:11:13	xVq8ervBFkK	XLON
181	1,118	10:09:19	xVq8ervBFA@	XLON
181	1,115	09:58:03	xVq8ervBBhz	XLON
236	1,115	09:54:02	xVq8ervB8vS	XLON
327	1,116	09:54:01	xVq8ervB8uc	XLON
153	1,117	09:44:04	xVq8erv4tXd	XLON
223	1,118	09:44:01	xVq8erv4tX2	XLON
181	1,119	09:43:08	xVq8erv4tqC	XLON
194	1,114	09:34:55	xVq8erv4rp5	XLON
255	1,115	09:34:53	xVq8erv4ro7	XLON
398	1,116	09:34:53	xVq8erv4ro9	XLON
304	1,117	09:20:57	xVq8erv4mtf	XLON
326	1,117	09:20:57	xVq8erv4mtn	XLON
305	1,118	09:14:48	xVq8erv4@53	XLON
637	1,118	09:09:50	xVq8erv4\$Hg	XLON
143	1,118	09:09:50	xVq8erv4\$Hi	XLON
257	1,118	09:09:08	xVq8erv4\$RA	XLON
256	1,119	09:05:57	xVq8erv4yA6	XLON
429	1,119	08:47:57	xVq8erv4uHG	XLON
272	1,118	08:47:57	xVq8erv4uHN	XLON
272	1,118	08:47:57	xVq8erv4uHQ	XLON
271	1,119	08:35:39	xVq8erv4dFj	XLON
288	1,120	08:35:39	xVq8erv4dFo	XLON
700	1,120	08:35:39	xVq8erv4dFq	XLON
57	1,120	08:34:26	xVq8erv4dUL	XLON
181	1,120	08:34:26	xVq8erv4dUN	XLON
236	1,121	08:34:18	xVq8erv4dRz	XLON
229	1,114	08:12:38	xVq8erv4kw2	XLON