

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	15-May-24
Number of Ordinary Shares purchased:	118,533
Highest price paid per share (GBp):	1,179.00
Lowest price paid per share (GBp):	1,159.00
Volume weighted average price paid (GBp):	1,169.64

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	1,169.64	118,533	1,159.00	1,179.00
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
280	1,162.00	16:16:39	xsq8\$73XMMa	XLON
102	1,162.00	16:16:39	xsq8\$73XMMe	XLON
756	1,162.00	16:16:39	xsq8\$73XMMW	XLON
4,000	1,162.00	16:16:39	xsq8\$73XMMY	XLON
164	1,159.00	16:11:45	xsq8\$73XGXC	XLON
929	1,159.00	16:11:39	xsq8\$73XGlw	XLON
374	1,159.00	16:03:13	xsq8\$73XOjw	XLON
802	1,160.00	16:03:12	xsq8\$73XOij	XLON
929	1,161.00	16:01:27	xsq8\$73XPGL	XLON
6	1,161.00	16:01:27	xsq8\$73XPGN	XLON
1,351	1,162.00	16:01:27	xsq8\$73XPGO	XLON
387	1,162.00	16:01:27	xsq8\$73XPGS	XLON
157	1,162.00	16:01:27	xsq8\$73XPJg	XLON
235	1,162.00	15:56:41	xsq8\$73X23\$	XLON
846	1,162.00	15:56:41	xsq8\$73X231	XLON
192	1,164.00	15:55:58	xsq8\$73X3h@	XLON
1,000	1,164.00	15:55:58	xsq8\$73X3h0	XLON
1,404	1,164.00	15:55:58	xsq8\$73X3h2	XLON
3,000	1,164.00	15:55:58	xsq8\$73X3h4	XLON
599	1,164.00	15:55:58	xsq8\$73X3h6	XLON
89	1,164.00	15:55:58	xsq8\$73X3h8	XLON
100	1,164.00	15:55:58	xsq8\$73X3hA	XLON
492	1,164.00	15:55:58	xsq8\$73X3hC	XLON
120	1,164.00	15:55:58	xsq8\$73X3hE	XLON
128	1,164.00	15:55:58	xsq8\$73X3hG	XLON
505	1,164.00	15:55:58	xsq8\$73X3hI	XLON
493	1,164.00	15:55:58	xsq8\$73X3hK	XLON
755	1,164.00	15:55:58	xsq8\$73X3hM	XLON
368	1,164.00	15:55:58	xsq8\$73X3hO	XLON
556	1,164.00	15:55:58	xsq8\$73X3hw	XLON
1,000	1,164.00	15:55:58	xsq8\$73X3hy	XLON
412	1,162.00	15:45:25	xsq8\$73X8s5	XLON
202	1,162.00	15:39:07	xsq8\$73YrH8	XLON
107	1,162.00	15:39:07	xsq8\$73YrHA	XLON
253	1,162.00	15:36:06	xsq8\$73Y@Ya	XLON
371	1,162.00	15:35:51	xsq8\$73Y@nd	XLON
2	1,164.00	15:35:08	xsq8\$73Y@HL	XLON
89	1,164.00	15:35:08	xsq8\$73Y@HR	XLON
873	1,163.00	15:35:07	xsq8\$73Y@JF	XLON
378	1,163.00	15:30:09	xsq8\$73Yxqu	XLON
106	1,163.00	15:30:09	xsq8\$73YxrN	XLON
211	1,163.00	15:27:57	xsq8\$73YvnH	XLON
380	1,163.00	15:27:18	xsq8\$73YvGo	XLON
114	1,164.00	15:22:56	xsq8\$73YYYy	XLON
929	1,164.00	15:22:56	xsq8\$73YYZw	XLON
662	1,165.00	15:18:39	xsq8\$73YXF\$	XLON
243	1,165.00	15:18:39	xsq8\$73YXFz	XLON
24	1,165.00	15:18:36	xsq8\$73YX8y	XLON
521	1,167.00	15:15:39	xsq8\$73YifS	XLON
94	1,167.00	15:15:39	xsq8\$73YifU	XLON
558	1,167.00	15:14:11	xsq8\$73Yj\$S	XLON
96	1,167.00	15:14:11	xsq8\$73Yj\$1	XLON

332	1,166.00	15:14:11	xsq8\$73Yj\$A	XLON
295	1,167.00	15:14:11	xsq8\$73Yj\$b	XLON
1	1,166.00	15:14:11	xsq8\$73Yj\$C	XLON
4	1,166.00	15:14:11	xsq8\$73Yj\$E	XLON
10	1,166.00	15:14:11	xsq8\$73Yj\$G	XLON
75	1,166.00	15:14:11	xsq8\$73Yj\$I	XLON
1,157	1,166.00	15:14:11	xsq8\$73Yj\$K	XLON
173	1,167.00	15:13:38	xsq8\$73Yj\$Gf	XLON
663	1,167.00	15:13:38	xsq8\$73Yj\$Gl	XLON
206	1,167.00	15:13:38	xsq8\$73Yj\$Gn	XLON
7	1,167.00	15:13:24	xsq8\$73Yj\$Rf	XLON
53	1,167.00	15:11:25	xsq8\$73Yh8m	XLON
929	1,168.00	15:07:24	xsq8\$73YND2	XLON
318	1,169.00	14:59:23	xsq8\$73YVi9	XLON
1,000	1,169.00	14:59:23	xsq8\$73YViB	XLON
90	1,169.00	14:59:23	xsq8\$73YViD	XLON
526	1,169.00	14:59:23	xsq8\$73YViF	XLON
19	1,168.00	14:58:49	xsq8\$73YVEJ	XLON
208	1,168.00	14:58:42	xsq8\$73YVKZ	XLON
845	1,168.00	14:58:41	xsq8\$73YVK\$	XLON
161	1,168.00	14:56:21	xsq8\$73YQXe	XLON
84	1,168.00	14:56:21	xsq8\$73YQXg	XLON
193	1,168.00	14:50:16	xsq8\$73Y7\$w	XLON
1,467	1,168.00	14:50:15	xsq8\$73Y7@L	XLON
925	1,167.00	14:44:41	xsq8\$73Y0f\$	XLON
1,489	1,168.00	14:43:36	xsq8\$73Y1ci	XLON
2,193	1,169.00	14:40:58	xsq8\$73YFf3	XLON
789	1,169.00	14:40:58	xsq8\$73YFf5	XLON
98	1,169.00	14:40:58	xsq8\$73YFfG	XLON
460	1,169.00	14:40:58	xsq8\$73YFfi	XLON
17	1,169.00	14:40:58	xsq8\$73YFfK	XLON
3,327	1,169.00	14:40:58	xsq8\$73YFfp	XLON
433	1,169.00	14:40:58	xsq8\$73YFfr	XLON
2,000	1,169.00	14:40:58	xsq8\$73YFft	XLON
460	1,169.00	14:40:58	xsq8\$73YFfv	XLON
90	1,169.00	14:40:58	xsq8\$73YFfx	XLON
3	1,169.00	14:40:58	xsq8\$73YFfz	XLON
200	1,166.00	14:39:07	xsq8\$73YCSZ	XLON
334	1,166.00	14:39:04	xsq8\$73YCP\$	XLON
264	1,166.00	14:38:29	xsq8\$73YDpe	XLON
489	1,166.00	14:32:48	xsq8\$73Y9EK	XLON
410	1,166.00	14:32:48	xsq8\$73Y9EM	XLON
30	1,166.00	14:32:44	xsq8\$73Y9L1	XLON
175	1,166.00	14:32:41	xsq8\$73Y9NR	XLON
200	1,166.00	14:27:08	xsq8\$73ZrAR	XLON
406	1,167.00	14:19:16	xsq8\$73Z@nW	XLON
929	1,168.00	14:19:13	xsq8\$73Z@mE	XLON
300	1,168.00	14:19:13	xsq8\$73Z@mR	XLON
23	1,168.00	14:17:32	xsq8\$73Z\$nH	XLON
215	1,166.00	14:01:05	xsq8\$73Zamf	XLON
892	1,167.00	13:56:44	xsq8\$73ZY8R	XLON
882	1,168.00	13:55:05	xsq8\$73ZZCD	XLON
251	1,166.00	13:50:07	xsq8\$73Zkqn	XLON
284	1,166.00	13:47:07	xsq8\$73ZlB4	XLON
304	1,167.00	13:34:56	xsq8\$73ZMlu	XLON
70	1,167.00	13:34:56	xsq8\$73ZMlw	XLON
243	1,168.00	13:31:42	xsq8\$73ZKoU	XLON
237	1,169.00	13:31:38	xsq8\$73ZKvA	XLON
395	1,170.00	13:31:16	xsq8\$73ZKHS	XLON

902	1,171.00	13:31:16	xsq8\$73ZKHU	XLON
749	1,166.00	13:29:59	xsq8\$73ZJaE	XLON
495	1,166.00	13:29:59	xsq8\$73ZJaG	XLON
845	1,167.00	13:28:12	xsq8\$73ZJjf	XLON
336	1,168.00	13:22:34	xsq8\$73ZUrq	XLON
20	1,168.00	13:17:42	xsq8\$73ZS6@	XLON
380	1,168.00	13:17:42	xsq8\$73ZS60	XLON
34	1,168.00	13:17:42	xsq8\$73ZS62	XLON
34	1,168.00	13:17:42	xsq8\$73ZS64	XLON
92	1,168.00	13:17:42	xsq8\$73ZS66	XLON
380	1,168.00	13:17:42	xsq8\$73ZS68	XLON
859	1,167.00	13:17:42	xsq8\$73ZS6F	XLON
357	1,168.00	13:09:47	xsq8\$73ZRUi	XLON
375	1,166.00	12:59:49	xsq8\$73Z4xv	XLON
422	1,166.00	12:59:17	xsq8\$73Z4Kt	XLON
2,226	1,169.00	12:58:23	xsq8\$73Z5i8	XLON
2,000	1,169.00	12:58:23	xsq8\$73Z5iA	XLON
328	1,169.00	12:58:23	xsq8\$73Z5iC	XLON
99	1,169.00	12:58:23	xsq8\$73Z5iE	XLON
100	1,169.00	12:58:23	xsq8\$73Z5iG	XLON
800	1,167.00	12:58:23	xsq8\$73Z5i0	XLON
1,897	1,169.00	12:58:23	xsq8\$73Z5ib	XLON
89	1,169.00	12:58:23	xsq8\$73Z5ld	XLON
460	1,169.00	12:58:23	xsq8\$73Z5lf	XLON
372	1,169.00	12:58:23	xsq8\$73Z5lh	XLON
102	1,169.00	12:58:23	xsq8\$73Z5lj	XLON
432	1,169.00	12:58:23	xsq8\$73Z5ln	XLON
151	1,169.00	12:58:23	xsq8\$73Z5lp	XLON
63	1,169.00	12:58:23	xsq8\$73Z5lr	XLON
380	1,169.00	12:58:23	xsq8\$73Z5lt	XLON
53	1,168.00	12:58:23	xsq8\$73Z5lv	XLON
288	1,168.00	12:58:23	xsq8\$73Z5lx	XLON
441	1,168.00	12:58:23	xsq8\$73Z5lz	XLON
86	1,169.00	12:41:28	xsq8\$73ZDvc	XLON
317	1,169.00	12:41:28	xsq8\$73ZDve	XLON
301	1,169.00	12:41:28	xsq8\$73ZDvg	XLON
430	1,169.00	12:41:28	xsq8\$73ZDvi	XLON
474	1,169.00	12:41:28	xsq8\$73ZDvk	XLON
799	1,168.00	12:41:28	xsq8\$73ZDvr	XLON
690	1,166.00	12:29:25	xsq8\$72SsCp	XLON
74	1,167.00	12:17:43	xsq8\$72SpBW	XLON
228	1,167.00	12:17:43	xsq8\$72Sp8U	XLON
691	1,168.00	12:17:42	xsq8\$72SpAW	XLON
62	1,169.00	12:09:31	xsq8\$72S\$ag	XLON
35	1,169.00	12:09:31	xsq8\$72S\$ai	XLON
373	1,169.00	12:09:31	xsq8\$72S\$ak	XLON
224	1,169.00	12:09:29	xsq8\$72S\$df	XLON
58	1,168.00	12:05:26	xsq8\$72SyJ\$	XLON
626	1,168.00	12:00:00	xsq8\$72SxsZ	XLON
571	1,168.00	11:57:42	xsq8\$72SueA	XLON
401	1,169.00	11:41:29	xsq8\$72SZtl	XLON
575	1,170.00	11:41:29	xsq8\$72SZtv	XLON
566	1,171.00	11:41:27	xsq8\$72SZsB	XLON
102	1,169.00	11:33:53	xsq8\$72SkCT	XLON
719	1,170.00	11:25:17	xsq8\$72Sgzs	XLON
53	1,170.00	11:25:06	xsq8\$72Sgvx	XLON
324	1,171.00	11:24:20	xsq8\$72SgV\$	XLON
427	1,171.00	11:24:20	xsq8\$72SgV1	XLON
345	1,171.00	11:23:47	xsq8\$72Shfv	XLON

220	1,171.00	11:23:41	xsq8\$72Shgn	XLON
743	1,172.00	11:23:04	xsq8\$72Sh7x	XLON
355	1,172.00	11:03:09	xsq8\$72SGmh	XLON
161	1,174.00	11:02:56	xsq8\$72SGu1	XLON
55	1,174.00	11:02:56	xsq8\$72SGu3	XLON
29	1,170.00	11:00:32	xsq8\$72SH3B	XLON
341	1,172.00	10:54:05	xsq8\$72SS4f	XLON
403	1,173.00	10:52:16	xsq8\$72STsA	XLON
586	1,174.00	10:52:15	xsq8\$72STnm	XLON
989	1,175.00	10:52:15	xsq8\$72STns	XLON
552	1,175.00	10:52:15	xsq8\$72STnu	XLON
342	1,173.00	10:50:59	xsq8\$72SQby	XLON
210	1,174.00	10:47:49	xsq8\$72SR4V	XLON
564	1,174.00	10:47:43	xsq8\$72SR1e	XLON
19	1,175.00	10:45:50	xsq8\$72SOwD	XLON
301	1,175.00	10:45:50	xsq8\$72SOwH	XLON
526	1,176.00	10:44:01	xsq8\$72SP@6	XLON
97	1,176.00	10:44:01	xsq8\$72SP@8	XLON
58	1,177.00	10:43:44	xsq8\$72SP2n	XLON
558	1,177.00	10:43:44	xsq8\$72SP2p	XLON
234	1,176.00	10:27:16	xsq8\$72S1gU	XLON
23	1,177.00	10:27:14	xsq8\$72S1qW	XLON
150	1,177.00	10:27:06	xsq8\$72S1sH	XLON
787	1,177.00	10:27:03	xsq8\$72S1pe	XLON
603	1,178.00	10:26:48	xsq8\$72S1wg	XLON
1,000	1,179.00	10:18:41	xsq8\$72SCPa	XLON
298	1,179.00	10:18:41	xsq8\$72SCPc	XLON
390	1,179.00	10:18:41	xsq8\$72SCPe	XLON
353	1,179.00	10:18:41	xsq8\$72SCPg	XLON
106	1,179.00	10:18:41	xsq8\$72SCPi	XLON
228	1,179.00	10:18:41	xsq8\$72SCPk	XLON
423	1,179.00	10:18:41	xsq8\$72SCPm	XLON
78	1,179.00	10:18:41	xsq8\$72SCPW	XLON
3,039	1,179.00	10:18:41	xsq8\$72SCPY	XLON
984	1,179.00	10:18:41	xsq8\$72SCU@	XLON
217	1,179.00	10:18:41	xsq8\$72SCU0	XLON
2,507	1,179.00	10:18:41	xsq8\$72SCUS	XLON
35	1,179.00	10:18:41	xsq8\$72SCUU	XLON
100	1,179.00	10:18:25	xsq8\$72SDXm	XLON
60	1,175.00	10:15:05	xsq8\$72SA1l	XLON
450	1,175.00	10:00:37	xsq8\$72TrW5	XLON
34	1,175.00	10:00:24	xsq8\$72TrfU	XLON
3,446	1,177.00	09:22:50	xsq8\$72TZjk	XLON
544	1,177.00	09:22:50	xsq8\$72TZjm	XLON
100	1,177.00	09:22:50	xsq8\$72TZjo	XLON
157	1,177.00	09:22:50	xsq8\$72TZjq	XLON
338	1,175.00	09:22:50	xsq8\$72TZjw	XLON
486	1,176.00	09:22:41	xsq8\$72TZf\$	XLON
383	1,177.00	09:04:54	xsq8\$72ThsW	XLON
51	1,177.00	09:04:54	xsq8\$72ThsY	XLON
343	1,176.00	08:48:08	xsq8\$72THor	XLON
494	1,177.00	08:48:08	xsq8\$72THot	XLON
492	1,179.00	08:46:32	xsq8\$72TUWE	XLON
98	1,179.00	08:46:32	xsq8\$72TUWG	XLON
2,070	1,179.00	08:46:31	xsq8\$72TUWR	XLON
1,000	1,179.00	08:46:31	xsq8\$72TUWT	XLON
1,000	1,179.00	08:46:31	xsq8\$72TUWV	XLON
1,000	1,179.00	08:46:31	xsq8\$72TUZb	XLON
257	1,179.00	08:46:31	xsq8\$72TUZd	XLON

39	1,179.00	08:46:31	xsq8\$72TUzf	XLON
250	1,179.00	08:46:31	xsq8\$72TUZh	XLON
89	1,179.00	08:46:31	xsq8\$72TUZj	XLON
92	1,178.00	08:46:31	xsq8\$72TUZr	XLON
74	1,178.00	08:46:31	xsq8\$72TUZt	XLON
1,000	1,179.00	08:46:31	xsq8\$72TUZX	XLON
1,000	1,179.00	08:46:31	xsq8\$72TUZZ	XLON
162	1,172.00	08:12:34	xsq8\$72TDho	XLON
45	1,172.00	08:12:34	xsq8\$72TDhq	XLON
299	1,173.00	08:12:34	xsq8\$72TDhx	XLON
317	1,174.00	08:11:28	xsq8\$72TD8a	XLON
210	1,175.00	08:11:15	xsq8\$72DLB	XLON