

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	16-Jul-24
Number of Ordinary Shares purchased:	44,179
Highest price paid per share (GBp):	1,251.00
Lowest price paid per share (GBp):	1,233.00
Volume weighted average price paid (GBp):	1,245.03

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	1,245.03	44,179	1,233.00	1,251.00
CBOE CXE Europe (Chi-X Europe)	-	-	-	-
CBOE BXE Europe (Bats Eurooe)	-	-	-	-

Number of shares purchased	Transaction price per share (pence)	Time of transaction	Transaction reference number	Trading venue
250	1,249	16:18:14	xVq8faUKkFJ	XLON
1,145	1,250	16:18:06	xVq8faUKkBg	XLON
169	1,250	16:18:06	xVq8faUKk8y	XLON
90	1,251	16:14:38	xVq8faUKi\$4	XLON
285	1,251	16:14:38	xVq8faUKi\$6	XLON
450	1,251	16:14:38	xVq8faUKi\$8	XLON
1,226	1,251	16:14:38	xVq8faUKi\$b	XLON
5	1,251	16:14:38	xVq8faUKi\$d	XLON
788	1,251	16:14:38	xVq8faUKi\$E	XLON
68	1,251	16:14:38	xVq8faUKi\$h	XLON
370	1,251	16:13:23	xVq8faUKjcz	XLON
718	1,250	16:08:48	xVq8faUKhuP	XLON
749	1,249	16:04:42	xVq8faUKe7b	XLON
134	1,249	15:56:41	xVq8faUKMuZ	XLON
59	1,251	15:55:46	xVq8faUKM2v	XLON
81	1,251	15:55:46	xVq8faUKM2x	XLON
137	1,251	15:54:48	xVq8faUKMMx	XLON
198	1,251	15:54:08	xVq8faUKMPA	XLON
918	1,250	15:45:15	xVq8faUKK9o	XLON
1,009	1,249	15:41:28	xVq8faUKLvS	XLON
794	1,251	15:37:36	xVq8faUKIsd	XLON
8	1,251	15:37:36	xVq8faUKIsi	XLON
189	1,251	15:37:36	xVq8faUKItK	XLON
981	1,251	15:37:36	xVq8faUKItM	XLON
83	1,251	15:37:36	xVq8faUKItO	XLON
80	1,251	15:37:36	xVq8faUKItQ	XLON
80	1,251	15:37:36	xVq8faUKItS	XLON
481	1,251	15:37:36	xVq8faUKItU	XLON
235	1,248	15:31:37	xVq8faUKJvN	XLON
220	1,249	15:26:29	xVq8faUKGvR	XLON
751	1,249	15:26:29	xVq8faUKGvU	XLON
225	1,250	15:16:08	xVq8faUKU2F	XLON
128	1,250	15:14:12	xVq8faUKVXL	XLON
159	1,250	15:13:14	xVq8faUKVer	XLON
126	1,250	15:12:16	xVq8faUKV\$h	XLON
293	1,247	15:03:27	xVq8faUKT1z	XLON
241	1,248	15:03:18	xVq8faUKT2@	XLON
392	1,248	15:03:18	xVq8faUKT20	XLON
935	1,248	15:03:18	xVq8faUKT27	XLON
161	1,248	15:00:40	xVq8faUKRs@	XLON
832	1,247	14:56:05	xVq8faUKOPN	XLON
380	1,247	14:56:05	xVq8faUKOPP	XLON
169	1,247	14:56:05	xVq8faUKOPV	XLON
653	1,245	14:49:34	xVq8faUK6ff	XLON
12	1,245	14:49:34	xVq8faUK6fh	XLON
320	1,246	14:49:34	xVq8faUK6fW	XLON
390	1,246	14:49:34	xVq8faUK6fY	XLON
21	1,246	14:49:34	xVq8faUK6kU	XLON
667	1,246	14:48:11	xVq8faUK6Cy	XLON
285	1,245	14:37:28	xVq8faUK4FL	XLON
168	1,245	14:36:32	xVq8faUK4H8	XLON
802	1,246	14:33:31	xVq8faUK5pl	XLON
76	1,246	14:33:31	xVq8faUK5pK	XLON
187	1,246	14:33:31	xVq8faUK5pM	XLON
170	1,246	14:33:31	xVq8faUK5pO	XLON
156	1,246	14:33:31	xVq8faUK5pQ	XLON
60	1,244	14:14:15	xVq8faUK1N6	XLON

199	1,244	14:14:15	xVq8faUK1N8	XLON
251	1,244	14:14:14	xVq8faUK1NF	XLON
442	1,245	14:11:33	xVq8faUKE4y	XLON
278	1,241	14:03:39	xVq8faUKCoI	XLON
309	1,241	14:01:34	xVq8faUKCD5	XLON
217	1,241	13:59:03	xVq8faUKCR4	XLON
182	1,241	13:57:05	xVq8faUKDlt	XLON
224	1,241	13:50:22	xVq8faUKDTc	XLON
242	1,242	13:47:06	xVq8faUKArr	XLON
186	1,243	13:46:40	xVq8faUKAs3	XLON
163	1,243	13:46:40	xVq8faUKAs5	XLON
166	1,243	13:37:42	xVq8faUKB4b	XLON
11	1,239	13:34:57	xVq8faUKBVG	XLON
292	1,240	13:34:54	xVq8faUKBUs	XLON
345	1,241	13:33:55	xVq8faUK8Xi	XLON
393	1,239	13:30:09	xVq8faUK81q	XLON
22	1,241	13:30:00	xVq8faUK89j	XLON
360	1,241	13:30:00	xVq8faUK89I	XLON
53	1,241	13:30:00	xVq8faUK8E4	XLON
121	1,241	13:30:00	xVq8faUK8E6	XLON
174	1,241	13:30:00	xVq8faUK8E8	XLON
338	1,241	13:30:00	xVq8faUK8EA	XLON
212	1,239	13:26:38	xVq8faUK8Pg	XLON
79	1,239	13:26:38	xVq8faUK8Pi	XLON
430	1,239	13:26:38	xVq8faUK8Pk	XLON
184	1,238	13:26:29	xVq8faUK8Oz	XLON
358	1,235	13:19:27	xVq8faUK9FV	XLON
54	1,236	13:16:21	xVq8faUK9Sq	XLON
38	1,236	13:01:04	xVq8faULsRQ	XLON
19	1,236	13:01:04	xVq8faULsRS	XLON
152	1,236	12:54:03	xVq8faULtD2	XLON
289	1,235	12:51:09	xVq8faULTPL	XLON
169	1,235	12:43:01	xVq8faULqTK	XLON
233	1,236	12:31:08	xVq8faULrRO	XLON
266	1,233	12:26:43	xVq8faULo40	XLON
300	1,234	12:26:37	xVq8faULo7v	XLON
293	1,235	12:19:49	xVq8faULpeg	XLON
377	1,236	12:14:33	xVq8faULpHT	XLON
137	1,234	12:03:50	xVq8faULnac	XLON
128	1,236	12:02:45	xVq8faULnj5	XLON
163	1,237	12:00:01	xVq8faULnv8	XLON
260	1,237	12:00:00	xVq8faULn5W	XLON
295	1,237	11:53:16	xVq8faUL@mz	XLON
436	1,238	11:53:08	xVq8faUL@oe	XLON
136	1,239	11:53:08	xVq8faUL@oq	XLON
340	1,239	11:44:12	xVq8faULy7G	XLON
298	1,240	11:37:38	xVq8faULxcL	XLON
299	1,240	11:36:05	xVq8faULxrij	XLON
163	1,241	11:33:48	xVq8faULxwK	XLON
88	1,241	11:24:08	xVq8faULup2	XLON
75	1,241	11:24:08	xVq8faULup4	XLON
75	1,242	11:23:59	xVq8faULuzv	XLON
310	1,242	11:23:59	xVq8faULuzx	XLON
274	1,242	11:12:12	xVq8faULvt5	XLON
299	1,242	11:12:12	xVq8faULvt8	XLON
157	1,243	11:10:52	xVq8faULvvd	XLON
271	1,245	11:10:46	xVq8faULvvH	XLON
39	1,245	11:10:46	xVq8faULvvJ	XLON
59	1,244	11:10:46	xVq8faULvvM	XLON

6	1,244	11:10:46	xVq8faULvvO	XLON
164	1,244	11:10:46	xVq8faULvvQ	XLON
28	1,245	11:10:45	xVq8faULvud	XLON
132	1,245	11:10:45	xVq8faULvuf	XLON
169	1,246	11:10:45	xVq8faULvuh	XLON
238	1,245	11:04:13	xVq8faULcfg	XLON
121	1,246	10:45:54	xVq8faULavG	XLON
186	1,246	10:45:54	xVq8faULavl	XLON
119	1,246	10:43:37	xVq8faULaC2	XLON
81	1,246	10:43:37	xVq8faULaC4	XLON
130	1,246	10:43:37	xVq8faULaC6	XLON
217	1,246	10:43:37	xVq8faULaC8	XLON
493	1,245	10:37:52	xVq8faULbql	XLON
278	1,246	10:29:17	xVq8faULYuJ	XLON
420	1,246	10:29:17	xVq8faULYuN	XLON
220	1,245	10:29:17	xVq8faULYuQ	XLON
207	1,246	10:24:17	xVq8faULZgq	XLON
214	1,243	10:03:03	xVq8faULk7H	XLON
307	1,244	10:02:45	xVq8faULk1i	XLON
129	1,245	09:55:12	xVq8faULINN	XLON
186	1,246	09:54:44	xVq8faULIH4	XLON
596	1,247	09:54:44	xVq8faULIH9	XLON
304	1,247	09:44:26	xVq8faULjX2	XLON
1,117	1,248	09:44:26	xVq8faULjXl	XLON
238	1,241	09:21:22	xVq8faULerc	XLON
1	1,241	09:21:22	xVq8faULere	XLON
277	1,241	09:17:16	xVq8faULeUu	XLON
103	1,240	09:07:41	xVq8faULMo4	XLON
213	1,240	09:07:41	xVq8faULMo6	XLON
148	1,241	09:07:40	xVq8faULMzY	XLON
202	1,239	08:58:58	xVq8faULNVC	XLON
241	1,237	08:51:40	xVq8faULL03	XLON
225	1,239	08:46:39	xVq8faULIBL	XLON
189	1,239	08:45:15	xVq8faULIPR	XLON
222	1,241	08:40:12	xVq8faULJ8B	XLON
301	1,243	08:36:34	xVq8faULGez	XLON
293	1,244	08:36:27	xVq8faULGgx	XLON
301	1,245	08:32:01	xVq8faULHsA	XLON
284	1,246	08:28:28	xVq8faULHVm	XLON
137	1,247	08:27:14	xVq8faULUZM	XLON
185	1,238	08:17:43	xVq8faULVGf	XLON
268	1,239	08:17:02	xVq8faULVUk	XLON
169	1,239	08:17:00	xVq8faULVUv	XLON
125	1,240	08:17:00	xVq8faULVUw	XLON
1	1,240	08:17:00	xVq8faULVUy	XLON
169	1,238	08:09:49	xVq8faULTIz	XLON
140	1,245	08:05:10	xVq8faULQWc	XLON
203	1,246	08:05:10	xVq8faULQWe	XLON