

## 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                          | 24-Jun-24 |
| Number of Ordinary Shares purchased:      | 45,000    |
| Highest price paid per share (GBp):       | 1,169.00  |
| Lowest price paid per share (GBp):        | 1,158.00  |
| Volume weighted average price paid (GBp): | 1,164.38  |

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

+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          | 1,164.38                                        | 45,000            | 1,158.00                            | 1,169.00                             |
| 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 |
|----------------------------|-------------------------------------|---------------------|------------------------------|---------------|
| 101                        | 1,166.00                            | 16:25:28            | xVq8rCOIqNF                  | XLON          |
| 159                        | 1,166.00                            | 16:25:13            | xVq8rCOIqSP                  | XLON          |
| 465                        | 1,166.00                            | 16:25:13            | xVq8rCOIqSR                  | XLON          |
| 901                        | 1,166.00                            | 16:25:12            | xVq8rCOIqVg                  | XLON          |
| 182                        | 1,166.00                            | 16:25:12            | xVq8rCOIqVi                  | XLON          |
| 177                        | 1,166.00                            | 16:24:58            | xVq8rCOIred                  | XLON          |
| 339                        | 1,166.00                            | 16:24:57            | xVq8rCOIrh7                  | XLON          |
| 340                        | 1,166.00                            | 16:24:57            | xVq8rCOIrh9                  | XLON          |
| 191                        | 1,165.00                            | 16:22:56            | xVq8rCOIoMI                  | XLON          |
| 660                        | 1,165.00                            | 16:22:55            | xVq8rCOIoHM                  | XLON          |
| 300                        | 1,166.00                            | 16:18:03            | xVq8rCOI@nb                  | XLON          |
| 147                        | 1,166.00                            | 16:18:03            | xVq8rCOI@nd                  | XLON          |
| 142                        | 1,166.00                            | 16:18:03            | xVq8rCOI@nf                  | XLON          |
| 279                        | 1,166.00                            | 16:18:03            | xVq8rCOI@nh                  | XLON          |
| 59                         | 1,166.00                            | 16:18:03            | xVq8rCOI@nj                  | XLON          |
| 406                        | 1,166.00                            | 16:18:03            | xVq8rCOI@nl                  | XLON          |
| 185                        | 1,166.00                            | 16:18:03            | xVq8rCOI@nn                  | XLON          |
| 892                        | 1,164.00                            | 16:18:03            | xVq8rCOI@nv                  | XLON          |
| 279                        | 1,166.00                            | 16:18:03            | xVq8rCOI@nX                  | XLON          |
| 142                        | 1,166.00                            | 16:18:03            | xVq8rCOI@nZ                  | XLON          |
| 397                        | 1,166.00                            | 16:18:03            | xVq8rCOI@sN                  | XLON          |
| 195                        | 1,166.00                            | 16:18:03            | xVq8rCOI@sP                  | XLON          |
| 484                        | 1,166.00                            | 16:18:03            | xVq8rCOI@sR                  | XLON          |
| 19                         | 1,166.00                            | 16:18:03            | xVq8rCOI@sT                  | XLON          |
| 97                         | 1,166.00                            | 16:18:03            | xVq8rCOI@sV                  | XLON          |
| 174                        | 1,165.00                            | 16:12:37            | xVq8rCOIzGw                  | XLON          |
| 425                        | 1,165.00                            | 16:12:37            | xVq8rCOIzGy                  | XLON          |
| 390                        | 1,165.00                            | 16:07:54            | xVq8rCOIu8@                  | XLON          |
| 370                        | 1,165.00                            | 16:07:54            | xVq8rCOIu80                  | XLON          |
| 26                         | 1,165.00                            | 16:07:54            | xVq8rCOIu82                  | XLON          |
| 482                        | 1,165.00                            | 16:07:54            | xVq8rCOIu84                  | XLON          |
| 49                         | 1,165.00                            | 16:07:54            | xVq8rCOIu86                  | XLON          |
| 340                        | 1,165.00                            | 16:07:54            | xVq8rCOIu88                  | XLON          |
| 892                        | 1,164.00                            | 16:07:54            | xVq8rCOIu8E                  | XLON          |
| 617                        | 1,165.00                            | 16:07:54            | xVq8rCOIu8w                  | XLON          |
| 142                        | 1,165.00                            | 16:07:54            | xVq8rCOIu8y                  | XLON          |
| 892                        | 1,164.00                            | 16:00:43            | xVq8rCOIbfT                  | XLON          |
| 31                         | 1,165.00                            | 15:54:42            | xVq8rCOIWJb                  | XLON          |
| 202                        | 1,165.00                            | 15:54:42            | xVq8rCOIWJd                  | XLON          |
| 614                        | 1,164.00                            | 15:51:16            | xVq8rCOIkGo                  | XLON          |
| 215                        | 1,165.00                            | 15:50:59            | xVq8rCOIla9                  | XLON          |
| 138                        | 1,165.00                            | 15:50:48            | xVq8rCOIIVV                  | XLON          |
| 84                         | 1,165.00                            | 15:50:48            | xVq8rCOIIZX                  | XLON          |
| 59                         | 1,166.00                            | 15:49:56            | xVq8rCOIIFG                  | XLON          |
| 166                        | 1,166.00                            | 15:49:56            | xVq8rCOIIFI                  | XLON          |
| 89                         | 1,166.00                            | 15:49:04            | xVq8rCOIipw                  | XLON          |
| 137                        | 1,166.00                            | 15:49:04            | xVq8rCOIipy                  | XLON          |
| 239                        | 1,165.00                            | 15:48:12            | xVq8rCOIiVn                  | XLON          |
| 269                        | 1,165.00                            | 15:47:20            | xVq8rCOIjuz                  | XLON          |
| 176                        | 1,165.00                            | 15:46:28            | xVq8rCOIgYC                  | XLON          |
| 127                        | 1,165.00                            | 15:45:50            | xVq8rCOIgA@                  | XLON          |
| 95                         | 1,165.00                            | 15:45:50            | xVq8rCOIgAy                  | XLON          |

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|-------|----------|----------|--------------|------|
| 932   | 1,164.00 | 15:45:50 | xVq8rCOlgLp  | XLON |
| 202   | 1,164.00 | 15:35:02 | xVq8rCOILQj  | XLON |
| 744   | 1,164.00 | 15:34:26 | xVq8rCOIlog  | XLON |
| 87    | 1,164.00 | 15:34:26 | xVq8rCOIloi  | XLON |
| 202   | 1,164.00 | 15:28:02 | xVq8rCOIVbA  | XLON |
| 377   | 1,164.00 | 15:28:02 | xVq8rCOIVbG  | XLON |
| 202   | 1,165.00 | 15:25:22 | xVq8rCOIS8F  | XLON |
| 367   | 1,165.00 | 15:25:22 | xVq8rCOIS8K  | XLON |
| 641   | 1,166.00 | 15:24:49 | xVq8rCOITfa  | XLON |
| 1,463 | 1,167.00 | 15:24:01 | xVq8rCOITV2  | XLON |
| 154   | 1,168.00 | 15:23:56 | xVq8rCOITOK  | XLON |
| 412   | 1,168.00 | 15:19:34 | xVq8rCOIOF\$ | XLON |
| 386   | 1,168.00 | 15:19:34 | xVq8rCOIOF1  | XLON |
| 162   | 1,168.00 | 15:19:34 | xVq8rCOIOF3  | XLON |
| 339   | 1,168.00 | 15:19:34 | xVq8rCOIOF5  | XLON |
| 31    | 1,168.00 | 15:19:34 | xVq8rCOIOF7  | XLON |
| 340   | 1,168.00 | 15:19:34 | xVq8rCOIOF9  | XLON |
| 892   | 1,167.00 | 15:19:34 | xVq8rCOIOFC  | XLON |
| 892   | 1,168.00 | 15:17:01 | xVq8rCOI6@y  | XLON |
| 184   | 1,169.00 | 15:15:53 | xVq8rCOI7rA  | XLON |
| 232   | 1,169.00 | 15:06:10 | xVq8rCOI1Qo  | XLON |
| 185   | 1,169.00 | 15:05:18 | xVq8rCOIE0I  | XLON |
| 47    | 1,169.00 | 15:05:18 | xVq8rCOIE0K  | XLON |
| 39    | 1,169.00 | 15:04:26 | xVq8rCOIFhp  | XLON |
| 147   | 1,169.00 | 15:04:26 | xVq8rCOIFhr  | XLON |
| 36    | 1,169.00 | 15:04:26 | xVq8rCOIFht  | XLON |
| 123   | 1,169.00 | 15:03:34 | xVq8rCOIFM5  | XLON |
| 101   | 1,169.00 | 15:03:34 | xVq8rCOIFM7  | XLON |
| 68    | 1,169.00 | 15:02:42 | xVq8rCOICoB  | XLON |
| 135   | 1,169.00 | 15:02:42 | xVq8rCOICoD  | XLON |
| 26    | 1,169.00 | 15:01:50 | xVq8rCOICl4  | XLON |
| 30    | 1,169.00 | 15:01:50 | xVq8rCOICl6  | XLON |
| 171   | 1,169.00 | 15:01:50 | xVq8rCOICl8  | XLON |
| 122   | 1,169.00 | 14:57:21 | xVq8rCOI8Y\$ | XLON |
| 83    | 1,169.00 | 14:57:21 | xVq8rCOI8Y1  | XLON |
| 621   | 1,169.00 | 14:57:21 | xVq8rCOI8Yv  | XLON |
| 279   | 1,169.00 | 14:57:21 | xVq8rCOI8Yx  | XLON |
| 559   | 1,169.00 | 14:57:21 | xVq8rCOI8Yz  | XLON |
| 892   | 1,167.00 | 14:57:20 | xVq8rCOI8YB  | XLON |
| 161   | 1,166.00 | 14:51:00 | xVq8rCOJtSO  | XLON |
| 37    | 1,166.00 | 14:51:00 | xVq8rCOJtSQ  | XLON |
| 115   | 1,165.00 | 14:50:08 | xVq8rCOJqvp  | XLON |
| 78    | 1,165.00 | 14:50:08 | xVq8rCOJqvr  | XLON |
| 22    | 1,165.00 | 14:49:16 | xVq8rCOJqRo  | XLON |
| 169   | 1,165.00 | 14:49:16 | xVq8rCOJqRq  | XLON |
| 129   | 1,164.00 | 14:48:24 | xVq8rCOJrC5  | XLON |
| 94    | 1,164.00 | 14:48:24 | xVq8rCOJrC7  | XLON |
| 58    | 1,164.00 | 14:47:32 | xVq8rCOJoim  | XLON |
| 33    | 1,164.00 | 14:47:32 | xVq8rCOJojo  | XLON |
| 133   | 1,164.00 | 14:47:32 | xVq8rCOJojq  | XLON |
| 162   | 1,164.00 | 14:46:40 | xVq8rCOJo5G  | XLON |
| 90    | 1,164.00 | 14:46:40 | xVq8rCOJo5I  | XLON |
| 95    | 1,164.00 | 14:45:48 | xVq8rCOJoQW  | XLON |
| 82    | 1,164.00 | 14:45:48 | xVq8rCOJoRU  | XLON |
| 76    | 1,164.00 | 14:44:30 | xVq8rCOJp9c  | XLON |
| 156   | 1,164.00 | 14:44:30 | xVq8rCOJp9e  | XLON |
| 194   | 1,164.00 | 14:43:38 | xVq8rCOJmjC  | XLON |
| 42    | 1,164.00 | 14:43:38 | xVq8rCOJmjE  | XLON |
| 241   | 1,164.00 | 14:42:46 | xVq8rCOJm7s  | XLON |

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|-----|----------|----------|--------------|------|
| 146 | 1,164.00 | 14:41:54 | xVq8rCOJmPb  | XLON |
| 19  | 1,164.00 | 14:41:54 | xVq8rCOJmPd  | XLON |
| 82  | 1,164.00 | 14:41:54 | xVq8rCOJmPZ  | XLON |
| 145 | 1,164.00 | 14:41:02 | xVq8rCOJnxi  | XLON |
| 100 | 1,164.00 | 14:41:02 | xVq8rCOJnxx  | XLON |
| 15  | 1,164.00 | 14:40:10 | xVq8rCOJnRd  | XLON |
| 142 | 1,164.00 | 14:40:10 | xVq8rCOJnRf  | XLON |
| 91  | 1,164.00 | 14:40:10 | xVq8rCOJnRh  | XLON |
| 71  | 1,164.00 | 14:39:18 | xVq8rCOJ@wi  | XLON |
| 18  | 1,164.00 | 14:39:18 | xVq8rCOJ@wk  | XLON |
| 139 | 1,164.00 | 14:39:18 | xVq8rCOJ@wm  | XLON |
| 87  | 1,164.00 | 14:38:26 | xVq8rCOJ@P2  | XLON |
| 200 | 1,164.00 | 14:38:26 | xVq8rCOJ@P4  | XLON |
| 18  | 1,164.00 | 14:37:34 | xVq8rCOJ\$yn | XLON |
| 141 | 1,164.00 | 14:37:34 | xVq8rCOJ\$yp | XLON |
| 3   | 1,164.00 | 14:37:34 | xVq8rCOJ\$yr | XLON |
| 204 | 1,160.00 | 14:34:27 | xVq8rCOJzlN  | XLON |
| 88  | 1,161.00 | 14:34:00 | xVq8rCOJzx2  | XLON |
| 153 | 1,161.00 | 14:34:00 | xVq8rCOJzx4  | XLON |
| 566 | 1,161.00 | 14:34:00 | xVq8rCOJzx6  | XLON |
| 34  | 1,161.00 | 14:34:00 | xVq8rCOJzx8  | XLON |
| 37  | 1,161.00 | 14:34:00 | xVq8rCOJzxA  | XLON |
| 463 | 1,161.00 | 14:34:00 | xVq8rCOJzxC  | XLON |
| 132 | 1,161.00 | 14:34:00 | xVq8rCOJzxE  | XLON |
| 284 | 1,160.00 | 14:34:00 | xVq8rCOJzxM  | XLON |
| 474 | 1,160.00 | 14:34:00 | xVq8rCOJzxO  | XLON |
| 202 | 1,161.00 | 14:17:40 | xVq8rCOJb8J  | XLON |
| 956 | 1,162.00 | 14:17:40 | xVq8rCOJbBl  | XLON |
| 467 | 1,161.00 | 14:17:40 | xVq8rCOJbBW  | XLON |
| 8   | 1,161.00 | 14:17:40 | xVq8rCOJbBY  | XLON |
| 645 | 1,163.00 | 14:12:14 | xVq8rCOJZJo  | XLON |
| 10  | 1,163.00 | 14:12:14 | xVq8rCOJZJq  | XLON |
| 175 | 1,163.00 | 14:12:00 | xVq8rCOJZUY  | XLON |
| 7   | 1,162.00 | 14:08:55 | xVq8rCOJXcT  | XLON |
| 216 | 1,162.00 | 14:08:55 | xVq8rCOJXcV  | XLON |
| 188 | 1,162.00 | 14:08:55 | xVq8rCOJXXX  | XLON |
| 7   | 1,162.00 | 14:05:05 | xVq8rCOJkCo  | XLON |
| 7   | 1,162.00 | 14:05:05 | xVq8rCOJkCw  | XLON |
| 92  | 1,163.00 | 14:05:04 | xVq8rCOJkFa  | XLON |
| 60  | 1,163.00 | 14:05:04 | xVq8rCOJkFc  | XLON |
| 70  | 1,163.00 | 14:02:54 | xVq8rCOJI2L  | XLON |
| 127 | 1,163.00 | 14:02:54 | xVq8rCOJI2N  | XLON |
| 220 | 1,162.00 | 14:01:10 | xVq8rCOJiu0  | XLON |
| 531 | 1,161.00 | 13:49:59 | xVq8rCOJfU6  | XLON |
| 887 | 1,162.00 | 13:48:43 | xVq8rCOJM75  | XLON |
| 7   | 1,162.00 | 13:46:52 | xVq8rCOJNts  | XLON |
| 144 | 1,162.00 | 13:46:52 | xVq8rCOJNtu  | XLON |
| 88  | 1,162.00 | 13:40:32 | xVq8rCOJI79  | XLON |
| 281 | 1,162.00 | 13:40:32 | xVq8rCOJI7B  | XLON |
| 430 | 1,162.00 | 13:40:32 | xVq8rCOJI7D  | XLON |
| 546 | 1,161.00 | 13:40:32 | xVq8rCOJI7J  | XLON |
| 192 | 1,162.00 | 13:30:29 | xVq8rCOJV7P  | XLON |
| 738 | 1,162.00 | 13:30:29 | xVq8rCOJV7R  | XLON |
| 195 | 1,162.00 | 13:30:29 | xVq8rCOJV7T  | XLON |
| 80  | 1,162.00 | 13:30:29 | xVq8rCOJV7V  | XLON |
| 520 | 1,159.00 | 13:28:55 | xVq8rCOJSn1  | XLON |
| 132 | 1,159.00 | 13:05:30 | xVq8rCOI2yD  | XLON |
| 218 | 1,159.00 | 13:05:30 | xVq8rCOI2yF  | XLON |
| 212 | 1,159.00 | 13:03:28 | xVq8rCOI3\$8 | XLON |

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|-----|----------|----------|--------------|------|
| 477 | 1,159.00 | 13:03:28 | xVq8rCOJ3\$A | XLON |
| 146 | 1,161.00 | 13:02:40 | xVq8rCOJ3Gb  | XLON |
| 63  | 1,161.00 | 13:02:40 | xVq8rCOJ3GZ  | XLON |
| 164 | 1,161.00 | 13:00:30 | xVq8rCOJ1lz  | XLON |
| 11  | 1,161.00 | 12:59:12 | xVq8rCOJ1NG  | XLON |
| 157 | 1,161.00 | 12:59:12 | xVq8rCOJ1NI  | XLON |
| 318 | 1,160.00 | 12:57:28 | xVq8rCOJED@  | XLON |
| 200 | 1,160.00 | 12:56:10 | xVq8rCOJFt\$ | XLON |
| 49  | 1,160.00 | 12:56:10 | xVq8rCOJFtz  | XLON |
| 69  | 1,160.00 | 12:54:52 | xVq8rCOJFJD  | XLON |
| 200 | 1,160.00 | 12:54:52 | xVq8rCOJFJF  | XLON |
| 11  | 1,160.00 | 12:54:52 | xVq8rCOJFJH  | XLON |
| 19  | 1,160.00 | 12:54:52 | xVq8rCOJFJJ  | XLON |
| 556 | 1,158.00 | 12:49:55 | xVq8rCOJAnj  | XLON |