

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	31-Jul-24
Number of Ordinary Shares purchased:	44,116
Highest price paid per share (GBp):	1,269.00
Lowest price paid per share (GBp):	1,256.00
Volume weighted average price paid (GBp):	1,262.46

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	1,262.46	44,116	1,256.00	1,269.00
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
140	1,263	16:20:30	xVq8hJq7mK@	XLON
222	1,263	16:20:00	xVq8hJq7nv4	XLON
300	1,262	16:20:00	xVq8hJq7nvL	XLON
277	1,263	16:16:40	xVq8hJq7yVY	XLON
380	1,263	16:13:53	xVq8hJq7xEa	XLON
137	1,263	16:13:53	xVq8hJq7xEc	XLON
356	1,263	16:13:53	xVq8hJq7xEe	XLON
170	1,261	16:13:02	xVq8hJq7utX	XLON
2	1,261	16:11:30	xVq8hJq7vz7	XLON
4	1,261	16:11:30	xVq8hJq7vz9	XLON
150	1,261	16:10:45	xVq8hJq7vSU	XLON
284	1,260	16:10:45	xVq8hJq7vVg	XLON
650	1,261	16:10:45	xVq8hJq7vVm	XLON
11	1,261	16:10:45	xVq8hJq7vVW	XLON
166	1,261	16:05:20	xVq8hJq7bA4	XLON
650	1,261	16:05:20	xVq8hJq7bAC	XLON
455	1,261	15:53:36	xVq8hJq7gZc	XLON
167	1,262	15:51:16	xVq8hJq7h8@	XLON
86	1,262	15:51:16	xVq8hJq7h8w	XLON
600	1,262	15:51:16	xVq8hJq7h8y	XLON
165	1,263	15:49:19	xVq8hJq7fhh	XLON
165	1,264	15:49:06	xVq8hJq7f\$S	XLON
1,083	1,264	15:49:06	xVq8hJq7f\$y	XLON
148	1,262	15:38:27	xVq8hJq7H4q	XLON
46	1,262	15:38:27	xVq8hJq7H4s	XLON
517	1,261	15:38:27	xVq8hJq7H4y	XLON
147	1,261	15:29:24	xVq8hJq7Ote	XLON
735	1,261	15:29:15	xVq8hJq7Oz@	XLON
113	1,262	15:21:50	xVq8hJq72iJ	XLON
274	1,262	15:21:50	xVq8hJq72iL	XLON
478	1,262	15:18:59	xVq8hJq70tN	XLON
131	1,264	15:18:42	xVq8hJq70w@	XLON
105	1,264	15:18:42	xVq8hJq70w0	XLON
451	1,264	15:18:42	xVq8hJq70ww	XLON
99	1,264	15:18:42	xVq8hJq70wy	XLON
293	1,260	15:09:02	xVq8hJq7BY@	XLON
423	1,261	15:09:02	xVq8hJq7BY0	XLON
86	1,263	15:08:32	xVq8hJq7Bub	XLON
350	1,263	15:08:32	xVq8hJq7Bud	XLON
288	1,263	15:08:32	xVq8hJq7Buf	XLON
927	1,263	15:08:32	xVq8hJq7BuX	XLON
293	1,263	15:08:32	xVq8hJq7BuZ	XLON
241	1,259	15:07:08	xVq8hJq78mB	XLON
235	1,259	15:07:08	xVq8hJq78mD	XLON
100	1,257	14:56:28	xVq8hJq0pCf	XLON
126	1,257	14:56:28	xVq8hJq0pCh	XLON
268	1,257	14:50:43	xVq8hJq0\$RG	XLON
173	1,257	14:50:43	xVq8hJq0\$RI	XLON
136	1,256	14:43:35	xVq8hJq0vFd	XLON
339	1,256	14:43:35	xVq8hJq0vFu	XLON
147	1,257	14:39:28	xVq8hJq0awN	XLON
314	1,257	14:38:31	xVq8hJq0bmN	XLON
188	1,258	14:34:41	xVq8hJq0XWj	XLON
138	1,258	14:34:41	xVq8hJq0XWI	XLON
239	1,257	14:26:40	xVq8hJq0eDW	XLON

194	1,258	14:26:34	xVq8hJq0eLc	XLON
237	1,258	14:26:34	xVq8hJq0eLg	XLON
351	1,258	14:25:00	xVq8hJq0Md5	XLON
196	1,259	14:25:00	xVq8hJq0Mdm	XLON
87	1,259	14:25:00	xVq8hJq0Mdr	XLON
400	1,259	14:25:00	xVq8hJq0Mdt	XLON
26	1,259	14:16:51	xVq8hJq0JAI	XLON
369	1,259	14:16:51	xVq8hJq0JAn	XLON
160	1,258	14:16:51	xVq8hJq0Jaq	XLON
199	1,258	14:16:51	xVq8hJq0JAu	XLON
195	1,259	14:10:24	xVq8hJq0VUi	XLON
155	1,259	14:10:24	xVq8hJq0VUk	XLON
12	1,259	14:10:24	xVq8hJq0VUm	XLON
88	1,259	14:10:24	xVq8hJq0VUo	XLON
432	1,258	14:05:32	xVq8hJq0QCj	XLON
172	1,258	14:05:32	xVq8hJq0QCI	XLON
341	1,257	14:05:32	xVq8hJq0QDV	XLON
372	1,260	13:59:50	xVq8hJq06yo	XLON
247	1,259	13:59:50	xVq8hJq06yu	XLON
324	1,260	13:59:50	xVq8hJq06yw	XLON
199	1,260	13:46:09	xVq8hJq00@T	XLON
262	1,261	13:44:35	xVq8hJq01jw	XLON
553	1,262	13:44:35	xVq8hJq01jy	XLON
62	1,264	13:42:22	xVq8hJq01Vh	XLON
50	1,264	13:42:22	xVq8hJq01Vi	XLON
488	1,262	13:33:03	xVq8hJq0AgI	XLON
290	1,262	13:30:00	xVq8hJq08Y6	XLON
1,014	1,262	13:30:00	xVq8hJq08Yb	XLON
128	1,263	13:30:00	xVq8hJq08Yg	XLON
173	1,263	13:11:26	xVq8hJq1p3P	XLON
276	1,265	12:58:26	xVq8hJq1y2S	XLON
385	1,266	12:58:26	xVq8hJq1y2U	XLON
352	1,266	12:49:51	xVq8hJq1uqD	XLON
134	1,267	12:48:55	xVq8hJq1uK@	XLON
122	1,267	12:48:55	xVq8hJq1uKy	XLON
154	1,267	12:45:46	xVq8hJq1chD	XLON
245	1,268	12:45:46	xVq8hJq1chL	XLON
16	1,269	12:44:10	xVq8hJq1ciW	XLON
496	1,269	12:44:10	xVq8hJq1cJQ	XLON
157	1,269	12:44:10	xVq8hJq1cJS	XLON
115	1,269	12:44:10	xVq8hJq1cJU	XLON
3	1,267	12:22:08	xVq8hJq1ira	XLON
109	1,267	12:22:08	xVq8hJq1irW	XLON
100	1,267	12:22:08	xVq8hJq1irY	XLON
205	1,267	12:14:56	xVq8hJq1hjk	XLON
100	1,267	12:14:56	xVq8hJq1hjm	XLON
378	1,267	12:14:56	xVq8hJq1hjo	XLON
199	1,266	12:14:56	xVq8hJq1hjb	XLON
77	1,268	11:59:54	xVq8hJq1I6B	XLON
95	1,268	11:59:54	xVq8hJq1I6D	XLON
131	1,268	11:59:54	xVq8hJq1I6F	XLON
59	1,266	11:58:51	xVq8hJq1IPa	XLON
142	1,266	11:58:51	xVq8hJq1IPY	XLON
147	1,264	11:44:53	xVq8hJq1SYL	XLON
390	1,265	11:44:52	xVq8hJq1Sj\$	XLON
132	1,264	11:44:52	xVq8hJq1Sj9	XLON
192	1,265	11:44:52	xVq8hJq1SjF	XLON
1,135	1,265	11:44:52	xVq8hJq1Sjt	XLON
159	1,265	11:44:52	xVq8hJq1Sjv	XLON

81	1,265	11:44:52	xVq8hJq1Sjx	XLON
131	1,264	11:17:05	xVq8hJq12Z0	XLON
191	1,265	11:17:05	xVq8hJq12Z2	XLON
72	1,265	11:17:05	xVq8hJq12Zq	XLON
381	1,265	11:17:05	xVq8hJq12Zs	XLON
370	1,265	11:17:05	xVq8hJq12Zu	XLON
123	1,261	10:54:04	xVq8hJq1Bi6	XLON
90	1,261	10:54:04	xVq8hJq1Bi8	XLON
340	1,261	10:54:04	xVq8hJq1BiA	XLON
155	1,261	10:54:04	xVq8hJq1BiR	XLON
197	1,260	10:54:04	xVq8hJq1BiT	XLON
87	1,261	10:54:04	xVq8hJq1Bit	XLON
197	1,261	10:54:04	xVq8hJq1Biv	XLON
299	1,260	10:30:14	xVq8hJq2muc	XLON
187	1,262	10:28:04	xVq8hJq2nzT	XLON
206	1,262	10:28:04	xVq8hJq2nzV	XLON
105	1,262	10:26:08	xVq8hJq2@kb	XLON
64	1,262	10:26:08	xVq8hJq2@kZ	XLON
211	1,262	10:22:49	xVq8hJq2\$D\$	XLON
212	1,262	10:22:49	xVq8hJq2\$D1	XLON
95	1,262	10:22:49	xVq8hJq2\$D5	XLON
162	1,261	10:22:49	xVq8hJq2\$D8	XLON
6	1,262	10:22:49	xVq8hJq2\$Da	XLON
212	1,262	10:22:49	xVq8hJq2\$Dc	XLON
115	1,262	10:22:49	xVq8hJq2\$De	XLON
5	1,262	10:22:49	xVq8hJq2\$Dg	XLON
15	1,262	10:22:49	xVq8hJq2\$Di	XLON
211	1,262	10:22:49	xVq8hJq2\$Dv	XLON
822	1,262	10:22:49	xVq8hJq2\$Dw	XLON
153	1,262	10:22:49	xVq8hJq2\$Dx	XLON
94	1,262	10:22:49	xVq8hJq2\$DY	XLON
99	1,262	10:22:49	xVq8hJq2\$Dz	XLON
102	1,261	10:07:35	xVq8hJq2vKq	XLON
64	1,261	10:07:33	xVq8hJq2vKQ	XLON
108	1,261	10:07:09	xVq8hJq2vPX	XLON
58	1,261	10:07:09	xVq8hJq2vUV	XLON
165	1,262	10:05:23	xVq8hJq2c3u	XLON
253	1,262	09:59:22	xVq8hJq2byb	XLON
303	1,263	09:55:12	xVq8hJq2Z\$G	XLON
106	1,263	09:53:10	xVq8hJq2Wbyb	XLON
197	1,263	09:53:10	xVq8hJq2Wyd	XLON
60	1,263	09:53:10	xVq8hJq2Wyf	XLON
46	1,263	09:53:10	xVq8hJq2Wyh	XLON
247	1,263	09:53:10	xVq8hJq2Wyj	XLON
951	1,263	09:53:10	xVq8hJq2WyX	XLON
100	1,263	09:53:10	xVq8hJq2WyZ	XLON
98	1,262	09:48:38	xVq8hJq2kwN	XLON
162	1,262	09:48:38	xVq8hJq2kwP	XLON
150	1,263	09:37:29	xVq8hJq2fAl	XLON
218	1,264	09:37:01	xVq8hJq2fPm	XLON
168	1,264	09:34:25	xVq8hJq2NjM	XLON
444	1,265	09:34:12	xVq8hJq2Nr1	XLON
184	1,265	09:34:12	xVq8hJq2Nr3	XLON
410	1,265	09:34:12	xVq8hJq2Nrd	XLON
44	1,265	09:34:12	xVq8hJq2Nrf	XLON
287	1,263	09:14:11	xVq8hJq2VQY	XLON
219	1,264	09:14:10	xVq8hJq2VQg	XLON
2	1,265	09:12:40	xVq8hJq2S2c	XLON
44	1,265	09:12:40	xVq8hJq2S2e	XLON

6	1,265	09:12:40	xVq8hJq2S2Y	XLON
279	1,265	09:10:05	xVq8hJq2TEH	XLON
255	1,266	09:07:05	xVq8hJq2Rrm	XLON
13	1,266	09:07:05	xVq8hJq2Rro	XLON
528	1,268	09:04:27	xVq8hJq2O6j	XLON
134	1,268	09:04:27	xVq8hJq2O6l	XLON
243	1,268	09:04:27	xVq8hJq2O6n	XLON
138	1,264	08:50:54	xVq8hJq22Rr	XLON
200	1,265	08:50:54	xVq8hJq22Rt	XLON
212	1,268	08:46:44	xVq8hJq21Yg	XLON
95	1,266	08:46:44	xVq8hJq21Yn	XLON
121	1,266	08:46:44	xVq8hJq21Yp	XLON
228	1,264	08:38:36	xVq8hJq2DtF	XLON
54	1,264	08:35:53	xVq8hJq2BW8	XLON
133	1,264	08:35:51	xVq8hJq2BYs	XLON
52	1,264	08:35:51	xVq8hJq2BYu	XLON
147	1,265	08:35:00	xVq8hJq2B8V	XLON
201	1,266	08:34:16	xVq8hJq28f6	XLON
187	1,266	08:34:16	xVq8hJq28f8	XLON
97	1,266	08:34:16	xVq8hJq28fA	XLON
181	1,257	08:16:07	xVq8hJq3\$bW	XLON
30	1,259	08:16:07	xVq8hJq3@QE	XLON
86	1,259	08:16:07	xVq8hJq3@QG	XLON
420	1,259	08:16:07	xVq8hJq3@Ql	XLON
49	1,258	08:16:07	xVq8hJq3@QK	XLON