

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-May-24
Number of Ordinary Shares purchased:	72,745
Highest price paid per share (GBp):	1,173.00
Lowest price paid per share (GBp):	1,145.00
Volume weighted average price paid (GBp):	1,160.92

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	1,160.92	72,745.00	1,145.00	1,173.00
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
68	1,170.00	16:16:04	xsq8@Qony0\$	XLON
37	1,170.00	16:16:04	xsq8@Qony0x	XLON
73	1,170.00	16:16:04	xsq8@Qony0z	XLON
169	1,170.00	16:15:52	xsq8@QonyKM	XLON
1,000	1,170.00	16:14:50	xsq8@Qonz83	XLON
11	1,170.00	16:14:50	xsq8@Qonz85	XLON
498	1,170.00	16:14:50	xsq8@Qonz8H	XLON
1,000	1,170.00	16:14:50	xsq8@Qonz8J	XLON
390	1,170.00	16:14:50	xsq8@Qonz8L	XLON
123	1,170.00	16:14:50	xsq8@Qonz8N	XLON
478	1,170.00	16:14:50	xsq8@Qonz8P	XLON
152	1,170.00	16:14:50	xsq8@Qonz8R	XLON
430	1,170.00	16:14:50	xsq8@Qonz8T	XLON
395	1,169.00	16:14:49	xsq8@QonzBj	XLON
904	1,170.00	16:14:49	xsq8@QonzBt	XLON
38	1,170.00	16:14:41	xsq8@QonzJw	XLON
866	1,170.00	16:14:41	xsq8@QonzJy	XLON
598	1,171.00	16:05:26	xsq8@QonYcY	XLON
519	1,172.00	16:05:22	xsq8@QonYj\$	XLON
904	1,173.00	16:05:22	xsq8@QonYjA	XLON
844	1,172.00	16:05:22	xsq8@QonYjx	XLON
256	1,172.00	16:00:02	xsq8@Qonlbo	XLON
395	1,171.00	16:00:02	xsq8@Qonlbx	XLON
3,737	1,172.00	16:00:02	xsq8@QonkQJ	XLON
1,000	1,172.00	16:00:02	xsq8@QonkQL	XLON
390	1,172.00	16:00:02	xsq8@QonkQN	XLON
152	1,172.00	16:00:02	xsq8@QonkQP	XLON
440	1,172.00	16:00:02	xsq8@QonkQR	XLON
94	1,172.00	16:00:02	xsq8@QonkQT	XLON
204	1,172.00	16:00:00	xsq8@Qonlil	XLON
330	1,170.00	15:49:18	xsq8@QonNGd	XLON
152	1,170.00	15:49:18	xsq8@QonNGf	XLON
170	1,170.00	15:49:17	xsq8@QonNGu	XLON
310	1,170.00	15:49:17	xsq8@QonNGz	XLON
255	1,170.00	15:49:17	xsq8@QonNG\$	XLON
435	1,170.00	15:49:17	xsq8@QonNG6	XLON
204	1,166.00	15:34:07	xsq8@QonOwj	XLON
1,372	1,166.00	15:22:01	xsq8@QonEc4	XLON
350	1,165.00	15:22:01	xsq8@QonEcv	XLON
251	1,165.00	15:22:01	xsq8@QonEcx	XLON
264	1,168.00	15:21:50	xsq8@QonEfO	XLON
94	1,168.00	15:21:50	xsq8@QonEfQ	XLON
261	1,168.00	15:20:12	xsq8@QonFmv	XLON
58	1,168.00	15:20:12	xsq8@QonFmx	XLON
154	1,168.00	15:20:12	xsq8@QonFmz	XLON
373	1,168.00	15:18:34	xsq8@QonCxM	XLON
343	1,168.00	15:16:56	xsq8@QonDUR	XLON
597	1,166.00	15:14:38	xsq8@QonB4A	XLON
756	1,164.00	15:12:29	xsq8@Qon8R0	XLON
3	1,164.00	15:12:29	xsq8@Qon8R2	XLON
4	1,164.00	15:12:29	xsq8@Qon8R4	XLON
84	1,164.00	15:10:23	xsq8@Qoosz7	XLON

1,000	1,165.00	15:10:21	xsq8@Qoos\$a	XLON
1,000	1,165.00	15:10:21	xsq8@Qoos\$c	XLON
64	1,165.00	15:10:21	xsq8@Qoos\$e	XLON
436	1,165.00	15:10:21	xsq8@Qoos\$Y	XLON
1	1,165.00	15:10:21	xsq8@QoosyE	XLON
170	1,165.00	15:10:21	xsq8@QoosyG	XLON
74	1,165.00	15:10:21	xsq8@Qoosyl	XLON
525	1,165.00	15:08:50	xsq8@QootDo	XLON
22	1,165.00	15:08:50	xsq8@QootDq	XLON
174	1,164.00	14:55:54	xsq8@QoozkP	XLON
30	1,164.00	14:55:54	xsq8@QoozkR	XLON
1,664	1,164.00	14:55:50	xsq8@QoozhO	XLON
24	1,164.00	14:55:50	xsq8@QoozhV	XLON
409	1,164.00	14:46:32	xsq8@Qoodl8	XLON
154	1,163.00	14:43:12	xsq8@QooYo@	XLON
316	1,163.00	14:43:12	xsq8@QooYo0	XLON
410	1,163.00	14:43:12	xsq8@QooYo2	XLON
588	1,163.00	14:43:12	xsq8@QooYo4	XLON
152	1,163.00	14:43:12	xsq8@QooYo6	XLON
82	1,163.00	14:43:12	xsq8@QooYo8	XLON
328	1,163.00	14:43:12	xsq8@QooYoV	XLON
8,152	1,163.00	14:43:12	xsq8@QooYow	XLON
1,348	1,163.00	14:43:12	xsq8@QooYoy	XLON
752	1,161.00	14:23:13	xsq8@Qookqj	XLON
108	1,159.00	13:34:51	xsq8@Qoo80Q	XLON
112	1,159.00	13:34:51	xsq8@Qoo80S	XLON
124	1,159.00	13:33:13	xsq8@Qoo90R	XLON
117	1,159.00	13:33:13	xsq8@Qoo90T	XLON
46	1,159.00	13:31:35	xsq8@Qopsya	XLON
132	1,159.00	13:31:35	xsq8@Qopsyc	XLON
35	1,159.00	13:31:35	xsq8@Qopsye	XLON
106	1,159.00	13:29:57	xsq8@Qoptki	XLON
138	1,159.00	13:29:57	xsq8@Qoptkk	XLON
2,401	1,159.00	13:29:02	xsq8@Qopt2T	XLON
556	1,159.00	13:29:02	xsq8@Qopt2V	XLON
360	1,159.00	13:29:02	xsq8@QoptDb	XLON
326	1,159.00	13:29:02	xsq8@QoptDd	XLON
320	1,158.00	13:29:02	xsq8@QoptDf	XLON
460	1,158.00	13:29:02	xsq8@QoptDg	XLON
349	1,157.00	13:29:02	xsq8@QoptDk	XLON
536	1,158.00	13:29:02	xsq8@QoptDs	XLON
478	1,159.00	13:29:02	xsq8@QoptDX	XLON
145	1,159.00	13:29:02	xsq8@QoptDZ	XLON
494	1,158.00	12:39:19	xsq8@QopXSb	XLON
56	1,158.00	12:39:19	xsq8@QopXSd	XLON
163	1,158.00	12:36:52	xsq8@QopkNo	XLON
176	1,157.00	12:31:00	xsq8@Qopjg@	XLON
2,159	1,157.00	12:31:00	xsq8@Qopjgs	XLON
188	1,157.00	12:31:00	xsq8@Qopjgu	XLON
16	1,157.00	12:31:00	xsq8@Qopjgw	XLON
224	1,157.00	12:31:00	xsq8@Qopjgy	XLON
497	1,154.00	12:02:17	xsq8@QopHrb	XLON
1,158	1,156.00	11:59:55	xsq8@QopUn2	XLON
154	1,156.00	11:59:55	xsq8@QopUn4	XLON
183	1,156.00	11:59:55	xsq8@QopUn6	XLON
1,000	1,154.00	11:45:57	xsq8@QopOBm	XLON
5,369	1,152.00	11:37:15	xsq8@Qop4ve	XLON
1,472	1,152.00	11:37:15	xsq8@Qop4vg	XLON
132	1,152.00	11:37:15	xsq8@Qop4vi	XLON

396	1,152.00	11:37:15	xsq8@Qop4vk	XLON
431	1,152.00	11:37:15	xsq8@Qop4vm	XLON
119	1,147.00	11:08:24	xsq8@Qoishm	XLON
383	1,146.00	10:53:20	xsq8@QoinTe	XLON
10	1,146.00	10:42:33	xsq8@QoixgV	XLON
1,392	1,147.00	10:17:11	xsq8@Qoiilw	XLON
204	1,147.00	10:17:11	xsq8@Qoiily	XLON
644	1,147.00	10:17:11	xsq8@Qoiil@	XLON
209	1,147.00	10:17:11	xsq8@Qoiil0	XLON
129	1,147.00	10:17:10	xsq8@QoiilK	XLON
350	1,147.00	10:17:10	xsq8@QoiilM	XLON
366	1,146.00	10:17:10	xsq8@QoiilU	XLON
269	1,146.00	09:57:45	xsq8@QoiJaL	XLON
208	1,146.00	09:57:45	xsq8@QoiJaU	XLON
333	1,146.00	09:57:45	xsq8@QoiJdd	XLON
190	1,145.00	09:42:51	xsq8@QoiRp4	XLON
274	1,146.00	09:42:32	xsq8@QoiR6l	XLON
272	1,147.00	09:42:24	xsq8@QoiREW	XLON
902	1,147.00	09:42:24	xsq8@QoiRF9	XLON
50	1,147.00	09:42:24	xsq8@QoiRFB	XLON
17	1,147.00	09:42:24	xsq8@QoiRFD	XLON
266	1,147.00	09:42:24	xsq8@QoiRFo	XLON
264	1,148.00	09:36:04	xsq8@Qoi7dG	XLON
7	1,148.00	09:36:04	xsq8@Qoi7dl	XLON
395	1,148.00	09:19:03	xsq8@QoiAfp	XLON
154	1,149.00	09:18:15	xsq8@QoiALp	XLON
129	1,149.00	09:18:15	xsq8@QoiALt	XLON
153	1,149.00	09:12:28	xsq8@Qojt@a	XLON
257	1,150.00	09:12:27	xsq8@Qojt4B	XLON
571	1,152.00	09:12:21	xsq8@QojtFe	XLON
154	1,152.00	09:12:21	xsq8@QojtFg	XLON
15	1,152.00	09:12:21	xsq8@QojtFi	XLON
237	1,152.00	09:12:21	xsq8@QojtFk	XLON
134	1,152.00	09:12:21	xsq8@QojtFm	XLON
225	1,151.00	09:12:21	xsq8@QojtFx	XLON
204	1,152.00	09:00:05	xsq8@Qoj@ET	XLON
40	1,152.00	09:00:03	xsq8@Qoj@Bb	XLON
167	1,152.00	09:00:03	xsq8@Qoj@Bs	XLON
27	1,152.00	08:55:02	xsq8@QojufW	XLON
7	1,152.00	08:55:02	xsq8@QojukU	XLON
153	1,152.00	08:55:01	xsq8@Qojufc	XLON
104	1,150.00	08:29:56	xsq8@QojhOh	XLON
3	1,150.00	08:29:56	xsq8@QojhOj	XLON
476	1,151.00	08:29:52	xsq8@Qojebn	XLON
305	1,151.00	08:21:03	xsq8@QojLPR	XLON