

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	07-Jun-24
Number of Ordinary Shares purchased:	131,519
Highest price paid per share (GBp):	1,155.00
Lowest price paid per share (GBp):	1,137.00
Volume weighted average price paid (GBp):	1,147.35

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

+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	1,147.35	131,519	1,137.00	1,155.00
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
1,027	1,150.00	16:15:00	xVq8pbPKfEf	XLON
1,027	1,150.00	16:15:00	xVq8pbPKfFL	XLON
1,027	1,151.00	16:07:52	xVq8pbPKJzS	XLON
1,027	1,149.00	16:04:01	xVq8pbPKUqj	XLON
1,379	1,148.00	15:55:39	xVq8pbPKOvm	XLON
367	1,149.00	15:51:14	xVq8pbPK7Tj	XLON
591	1,152.00	15:51:13	xVq8pbPK7TK	XLON
249	1,152.00	15:51:13	xVq8pbPK7TM	XLON
249	1,152.00	15:51:13	xVq8pbPK7TO	XLON
114	1,152.00	15:51:13	xVq8pbPK7TQ	XLON
211	1,152.00	15:51:13	xVq8pbPK7TS	XLON
471	1,152.00	15:51:13	xVq8pbPK7TU	XLON
325	1,152.00	15:51:13	xVq8pbPK7SW	XLON
233	1,150.00	15:51:13	xVq8pbPK7T0	XLON
1,027	1,150.00	15:51:13	xVq8pbPK7TB	XLON
5,787	1,152.00	15:51:13	xVq8pbPK7TC	XLON
535	1,152.00	15:51:13	xVq8pbPK7TE	XLON
148	1,152.00	15:51:13	xVq8pbPK7TG	XLON
7	1,152.00	15:51:13	xVq8pbPK7TI	XLON
233	1,151.00	15:42:47	xVq8pbPKE9U	XLON
270	1,151.00	15:37:37	xVq8pbPKA3n	XLON
232	1,153.00	15:37:35	xVq8pbPKAFI	XLON
9	1,153.00	15:37:35	xVq8pbPKAFK	XLON
1,027	1,153.00	15:37:33	xVq8pbPKA93	XLON
450	1,152.00	15:37:33	xVq8pbPKA9a	XLON
1,027	1,153.00	15:37:32	xVq8pbPKA9B	XLON
211	1,154.00	15:26:44	xVq8pbPLoTY	XLON
1,846	1,154.00	15:25:57	xVq8pbPLpuD	XLON
704	1,155.00	15:25:54	xVq8pbPLpwP	XLON
1,000	1,155.00	15:25:54	xVq8pbPLpwR	XLON
371	1,155.00	15:25:54	xVq8pbPLpwT	XLON
336	1,155.00	15:25:54	xVq8pbPLpwV	XLON
807	1,155.00	15:25:54	xVq8pbPLp5D	XLON
312	1,155.00	15:25:54	xVq8pbPLp5F	XLON
603	1,155.00	15:25:54	xVq8pbPLp5H	XLON
7,129	1,155.00	15:25:54	xVq8pbPLp5v	XLON
32	1,155.00	15:25:54	xVq8pbPLp5x	XLON
486	1,155.00	15:25:54	xVq8pbPLp5z	XLON
90	1,155.00	15:25:54	xVq8pbPLp5\$	XLON
5	1,155.00	15:25:54	xVq8pbPLp51	XLON
1,000	1,155.00	15:25:54	xVq8pbPLp53	XLON
163	1,155.00	15:25:54	xVq8pbPLp55	XLON
95	1,155.00	15:25:54	xVq8pbPLp57	XLON
1,000	1,155.00	15:25:54	xVq8pbPLp59	XLON
1,129	1,155.00	15:25:54	xVq8pbPLp5B	XLON
77	1,154.00	15:14:50	xVq8pbPLupH	XLON
202	1,154.00	15:14:49	xVq8pbPLuo@	XLON
1,000	1,154.00	15:14:49	xVq8pbPLuo0	XLON
95	1,154.00	15:14:49	xVq8pbPLuo2	XLON
125	1,154.00	15:14:49	xVq8pbPLuom	XLON
1,000	1,154.00	15:14:49	xVq8pbPLuoo	XLON
1,000	1,154.00	15:14:49	xVq8pbPLuoq	XLON
19	1,154.00	15:14:49	xVq8pbPLuos	XLON

304	1,154.00	15:14:49	xVq8pbPLuoU	XLON
24	1,154.00	15:14:49	xVq8pbPLuou	XLON
1,000	1,154.00	15:14:49	xVq8pbPLuow	XLON
194	1,154.00	15:14:49	xVq8pbPLuoy	XLON
500	1,154.00	15:14:49	xVq8pbPLuza	XLON
678	1,154.00	15:14:49	xVq8pbPLuzc	XLON
74	1,154.00	15:14:49	xVq8pbPLuze	XLON
340	1,154.00	15:14:49	xVq8pbPLuzg	XLON
1,027	1,153.00	15:14:49	xVq8pbPLuzn	XLON
894	1,154.00	15:14:49	xVq8pbPLuzW	XLON
143	1,154.00	15:14:49	xVq8pbPLuzY	XLON
1,027	1,154.00	15:12:02	xVq8pbPLc5g	XLON
45	1,152.00	14:55:08	xVq8pbPLh27	XLON
964	1,152.00	14:55:08	xVq8pbPLh29	XLON
934	1,151.00	14:53:45	xVq8pbPLeL1	XLON
93	1,151.00	14:53:45	xVq8pbPLeL3	XLON
1,027	1,151.00	14:49:00	xVq8pbPLKsz	XLON
668	1,152.00	14:39:22	xVq8pbPLUPM	XLON
215	1,152.00	14:39:22	xVq8pbPLUPG	XLON
453	1,152.00	14:39:22	xVq8pbPLUPI	XLON
135	1,152.00	14:39:22	xVq8pbPLUPK	XLON
99	1,152.00	14:39:21	xVq8pbPLUO3	XLON
422	1,152.00	14:39:21	xVq8pbPLUO5	XLON
619	1,152.00	14:39:21	xVq8pbPLUOI	XLON
38	1,152.00	14:39:21	xVq8pbPLUOn	XLON
361	1,152.00	14:39:17	xVq8pbPLVdk	XLON
200	1,152.00	14:39:17	xVq8pbPLVdm	XLON
306	1,152.00	14:39:17	xVq8pbPLVdo	XLON
1,027	1,150.00	14:37:50	xVq8pbPLSZI	XLON
1,010	1,150.00	14:37:50	xVq8pbPLSZP	XLON
80	1,150.00	14:37:50	xVq8pbPLSZR	XLON
104	1,151.00	14:34:26	xVq8pbPLQ7@	XLON
406	1,151.00	14:34:26	xVq8pbPLQ7y	XLON
1,027	1,151.00	14:28:01	xVq8pbPL6Qc	XLON
350	1,151.00	14:28:01	xVq8pbPL6QX	XLON
420	1,151.00	14:28:01	xVq8pbPL6QZ	XLON
114	1,151.00	14:28:01	xVq8pbPL6RR	XLON
114	1,151.00	14:28:01	xVq8pbPL6RT	XLON
285	1,151.00	14:28:01	xVq8pbPL6RV	XLON
1,027	1,151.00	14:22:12	xVq8pbPL2yR	XLON
1	1,150.00	14:10:43	xVq8pbPLDrq	XLON
404	1,149.00	13:50:26	xVq8pbPMn0\$	XLON
19	1,149.00	13:50:26	xVq8pbPMn0z	XLON
460	1,146.00	13:45:01	xVq8pbPMzy\$	XLON
849	1,145.00	13:45:01	xVq8pbPMzy4	XLON
199	1,146.00	13:45:01	xVq8pbPMzyp	XLON
471	1,146.00	13:45:01	xVq8pbPMzyr	XLON
28	1,146.00	13:45:01	xVq8pbPMzyt	XLON
159	1,146.00	13:45:01	xVq8pbPMzyv	XLON
480	1,146.00	13:45:01	xVq8pbPMzyx	XLON
276	1,146.00	13:45:01	xVq8pbPMzyz	XLON
269	1,146.00	13:45:01	xVq8pbPMzza	XLON
160	1,146.00	13:45:01	xVq8pbPMzzc	XLON
214	1,146.00	13:45:01	xVq8pbPMzze	XLON
199	1,146.00	13:45:01	xVq8pbPMzzg	XLON
476	1,146.00	13:45:01	xVq8pbPMzzi	XLON
830	1,146.00	13:41:17	xVq8pbPMudG	XLON
829	1,146.00	13:41:16	xVq8pbPMucn	XLON
215	1,143.00	13:30:16	xVq8pbPMWkn	XLON

358	1,144.00	13:30:05	xVq8pbPMW68	XLON
819	1,145.00	13:30:02	xVq8pbPMWHo	XLON
590	1,146.00	13:30:02	xVq8pbPMWMS	XLON
827	1,145.00	13:30:01	xVq8pbPMWG0	XLON
129	1,146.00	13:17:18	xVq8pbPMgTd	XLON
102	1,146.00	13:17:18	xVq8pbPMgTf	XLON
154	1,146.00	13:17:18	xVq8pbPMgTh	XLON
1,000	1,146.00	13:17:18	xVq8pbPMgTj	XLON
1,450	1,146.00	13:17:18	xVq8pbPMgTl	XLON
313	1,146.00	13:17:18	xVq8pbPMgTn	XLON
1,044	1,146.00	13:17:18	xVq8pbPMgTp	XLON
30	1,145.00	13:16:57	xVq8pbPMhXK	XLON
2,422	1,145.00	13:16:57	xVq8pbPMhXM	XLON
935	1,142.00	12:35:11	xVq8pbPM7rh	XLON
60	1,142.00	12:35:11	xVq8pbPM7rj	XLON
304	1,142.00	12:34:30	xVq8pbPM72y	XLON
160	1,144.00	12:31:01	xVq8pbPM5gm	XLON
59	1,143.00	12:31:01	xVq8pbPM5go	XLON
1,132	1,144.00	12:31:01	xVq8pbPM5gg	XLON
1,782	1,144.00	12:31:01	xVq8pbPM5gi	XLON
7	1,144.00	12:31:01	xVq8pbPM5gk	XLON
615	1,142.00	12:23:07	xVq8pbPM0Ry	XLON
106	1,140.00	12:01:57	xVq8pbPNt4j	XLON
390	1,140.00	12:01:57	xVq8pbPNt4l	XLON
139	1,140.00	12:01:57	xVq8pbPNt4n	XLON
360	1,140.00	12:01:57	xVq8pbPNt4p	XLON
448	1,140.00	12:01:57	xVq8pbPNt4r	XLON
460	1,139.00	12:01:57	xVq8pbPNt4u	XLON
191	1,139.00	12:01:57	xVq8pbPNt4w	XLON
2,093	1,140.00	12:01:57	xVq8pbPNt5F	XLON
141	1,140.00	11:56:52	xVq8pbPNoea	XLON
33	1,140.00	11:56:52	xVq8pbPNoec	XLON
239	1,140.00	11:56:52	xVq8pbPNoee	XLON
320	1,140.00	11:56:52	xVq8pbPNoeg	XLON
760	1,140.00	11:56:52	xVq8pbPNoeY	XLON
232	1,140.00	11:56:52	xVq8pbPNofO	XLON
70	1,138.00	11:39:07	xVq8pbPNx7r	XLON
10	1,138.00	11:39:07	xVq8pbPNx7t	XLON
530	1,138.00	11:39:07	xVq8pbPNx7v	XLON
224	1,137.00	11:18:29	xVq8pbPNXed	XLON
304	1,137.00	11:18:29	xVq8pbPNXef	XLON
435	1,138.00	11:18:28	xVq8pbPNXeG	XLON
416	1,138.00	11:18:28	xVq8pbPNXel	XLON
314	1,139.00	11:12:49	xVq8pbPNI0e	XLON
325	1,139.00	11:12:49	xVq8pbPNI0g	XLON
310	1,141.00	11:12:46	xVq8pbPNI2q	XLON
117	1,141.00	11:12:46	xVq8pbPNI2s	XLON
318	1,141.00	11:10:48	xVq8pbPNium	XLON
89	1,141.00	11:10:48	xVq8pbPNiuo	XLON
353	1,140.00	11:06:51	xVq8pbPNjQa	XLON
114	1,140.00	11:06:51	xVq8pbPNjQY	XLON
642	1,141.00	11:06:51	xVq8pbPNjRR	XLON
318	1,141.00	11:06:51	xVq8pbPNjRT	XLON
173	1,141.00	11:06:51	xVq8pbPNjRV	XLON
55	1,141.00	10:59:00	xVq8pbPNf\$Q	XLON
142	1,141.00	10:59:00	xVq8pbPNf\$S	XLON
47	1,141.00	10:58:01	xVq8pbPNfjS	XLON
245	1,141.00	10:58:01	xVq8pbPNfjU	XLON
56	1,141.00	10:58:01	xVq8pbPNfiW	XLON

3	1,141.00	10:58:01	xVq8pbPNfiY	XLON
208	1,141.00	10:56:03	xVq8pbPNMNg	XLON
11	1,141.00	10:56:03	xVq8pbPNMNi	XLON
19	1,141.00	10:56:03	xVq8pbPNMNk	XLON
25	1,141.00	10:56:03	xVq8pbPNNMm	XLON
5	1,141.00	10:56:03	xVq8pbPNMNo	XLON
1,496	1,141.00	10:52:39	xVq8pbPNKvZ	XLON
196	1,141.00	10:52:39	xVq8pbPNK@L	XLON
420	1,141.00	10:52:39	xVq8pbPNK@N	XLON
175	1,141.00	10:52:39	xVq8pbPNK@P	XLON
1,097	1,141.00	10:52:39	xVq8pbPNKvd	XLON
735	1,141.00	10:52:39	xVq8pbPNKvb	XLON
159	1,141.00	10:52:38	xVq8pbPNKvD	XLON
4	1,141.00	10:52:38	xVq8pbPNKvF	XLON
1	1,141.00	10:52:38	xVq8pbPNKvH	XLON
420	1,141.00	10:52:38	xVq8pbPNKvR	XLON
7	1,141.00	10:52:38	xVq8pbPNKvT	XLON
141	1,141.00	10:52:38	xVq8pbPNKvV	XLON
15	1,141.00	10:52:38	xVq8pbPNKu0	XLON
161	1,141.00	10:52:38	xVq8pbPNKu2	XLON
330	1,141.00	10:52:38	xVq8pbPNKu4	XLON
350	1,141.00	10:52:38	xVq8pbPNKu6	XLON
420	1,141.00	10:52:38	xVq8pbPNKvB	XLON
774	1,141.00	10:26:53	xVq8pbPNRMA	XLON
976	1,141.00	10:26:53	xVq8pbPNRMm	XLON
536	1,140.00	10:21:19	xVq8pbPN6W\$	XLON
480	1,141.00	10:19:09	xVq8pbPN7jW	XLON
641	1,141.00	10:19:09	xVq8pbPN7Y5	XLON
145	1,141.00	10:19:09	xVq8pbPN7Y7	XLON
8,853	1,141.00	10:19:09	xVq8pbPN7YN	XLON
3,643	1,141.00	10:19:09	xVq8pbPN7YP	XLON
3,234	1,141.00	10:19:09	xVq8pbPN7YR	XLON
360	1,142.00	10:09:26	xVq8pbPN3jC	XLON
390	1,142.00	10:09:26	xVq8pbPN3jE	XLON
399	1,142.00	10:09:26	xVq8pbPN3jL	XLON
404	1,141.00	10:00:05	xVq8pbPNFj8	XLON
35	1,142.00	09:59:13	xVq8pbPNF3u	XLON
384	1,142.00	09:59:13	xVq8pbPNF3w	XLON
144	1,143.00	09:50:31	xVq8pbPNBwA	XLON
410	1,143.00	09:50:31	xVq8pbPNBwC	XLON
400	1,144.00	09:49:55	xVq8pbPNBTU	XLON
214	1,145.00	09:49:55	xVq8pbPNBTw	XLON
919	1,145.00	09:49:55	xVq8pbPNBT7	XLON
128	1,145.00	09:49:55	xVq8pbPNBT9	XLON
475	1,145.00	09:49:55	xVq8pbPNBTB	XLON
297	1,145.00	09:49:55	xVq8pbPNBTD	XLON
7	1,145.00	09:49:55	xVq8pbPNBTF	XLON
18	1,145.00	09:49:55	xVq8pbPNBTH	XLON
158	1,145.00	09:49:55	xVq8pbPNBTJ	XLON
463	1,145.00	09:49:55	xVq8pbPNBTN	XLON
43	1,145.00	09:49:55	xVq8pbPNBTP	XLON
410	1,145.00	09:49:55	xVq8pbPNBTR	XLON
244	1,145.00	09:44:29	xVq8pbPGstj	XLON
37	1,145.00	09:44:29	xVq8pbPGstl	XLON
441	1,146.00	09:44:01	xVq8pbPGs5Q	XLON
249	1,146.00	09:38:55	xVq8pbPGqDa	XLON
16	1,146.00	09:38:55	xVq8pbPGqDc	XLON
1	1,146.00	09:33:49	xVq8pbPGoLg	XLON
9	1,146.00	09:33:49	xVq8pbPGoLi	XLON

26	1,146.00	09:33:49	xVq8pbPGoLk	XLON
312	1,146.00	09:18:40	xVq8pbPGzoM	XLON
450	1,147.00	09:18:40	xVq8pbPGzoO	XLON
281	1,146.00	08:46:08	xVq8pbPGI0W	XLON
233	1,146.00	08:30:23	xVq8pbPGM47	XLON
323	1,147.00	08:30:02	xVq8pbPGM92	XLON
29	1,147.00	08:28:41	xVq8pbPGNzN	XLON
363	1,147.00	08:28:41	xVq8pbPGNzP	XLON
145	1,149.00	08:28:29	xVq8pbPGNw\$	XLON
57	1,149.00	08:28:29	xVq8pbPGNw1	XLON
460	1,149.00	08:28:29	xVq8pbPGNw3	XLON
318	1,148.00	08:28:29	xVq8pbPGNw6	XLON
2,427	1,149.00	08:28:29	xVq8pbPGNwx	XLON
637	1,149.00	08:28:29	xVq8pbPGNwz	XLON
233	1,149.00	08:24:29	xVq8pbPGL94	XLON
216	1,148.00	08:05:10	xVq8pbPGRdc	XLON
312	1,149.00	08:05:08	xVq8pbPGRc2	XLON
798	1,149.00	08:03:58	xVq8pbPGRGs	XLON
181	1,149.00	08:03:58	xVq8pbPGRGu	XLON