

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-Jul-24
Number of Ordinary Shares purchased:	45,000
Highest price paid per share (GBp):	1,245.00
Lowest price paid per share (GBp):	1,223.00
Volume weighted average price paid (GBp):	1,234.78

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	1,234.78	45,000	1,223.00	1,245.00
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
134	1,236	16:24:30	xVq8gMZPum2	XLON
216	1,236	16:24:30	xVq8gMZPum4	XLON
138	1,236	16:21:36	xVq8gMZPbE7	XLON
14	1,236	16:21:36	xVq8gMZPbE9	XLON
422	1,236	16:21:36	xVq8gMZPbEB	XLON
284	1,235	16:21:36	xVq8gMZPbEE	XLON
368	1,236	16:15:47	xVq8gMZPgUC	XLON
40	1,236	16:15:47	xVq8gMZPgUE	XLON
934	1,237	16:15:46	xVq8gMZPgPV	XLON
672	1,237	16:14:50	xVq8gMZPei9	XLON
761	1,236	16:10:25	xVq8gMZPlea	XLON
165	1,236	16:06:05	xVq8gMZPVpl	XLON
720	1,236	16:05:06	xVq8gMZPSng	XLON
204	1,236	16:05:06	xVq8gMZPSni	XLON
478	1,237	15:58:45	xVq8gMZP7je	XLON
138	1,237	15:56:13	xVq8gMZP5Oa	XLON
512	1,238	15:55:12	xVq8gMZP2SM	XLON
1,133	1,239	15:55:00	xVq8gMZP3fQ	XLON
37	1,239	15:55:00	xVq8gMZP3fS	XLON
712	1,239	15:50:04	xVq8gMZPCz3	XLON
305	1,239	15:50:04	xVq8gMZPCzw	XLON
53	1,238	15:45:47	xVq8gMZP9dm	XLON
172	1,237	15:42:01	xVq8gMZQrwE	XLON
356	1,238	15:39:19	xVq8gMZQmTT	XLON
172	1,238	15:38:59	xVq8gMZQngw	XLON
165	1,238	15:33:46	xVq8gMZQwqt	XLON
195	1,239	15:32:00	xVq8gMZQuZQ	XLON
430	1,240	15:31:59	xVq8gMZQujw	XLON
666	1,241	15:31:59	xVq8gMZQujy	XLON
316	1,241	15:31:59	xVq8gMZQuj@	XLON
370	1,242	15:31:36	xVq8gMZQuwL	XLON
260	1,239	15:19:50	xVq8gMZQiwD	XLON
294	1,240	15:17:09	xVq8gMZQhfA	XLON
86	1,241	15:16:13	xVq8gMZQegJ	XLON
38	1,241	15:16:13	xVq8gMZQegL	XLON
238	1,240	15:15:11	xVq8gMZQfuH	XLON
282	1,241	15:14:27	xVq8gMZQMze	XLON
855	1,240	15:13:13	xVq8gMZQNz\$	XLON
374	1,239	15:13:13	xVq8gMZQNzz	XLON
596	1,240	15:07:13	xVq8gMZQHbN	XLON
55	1,238	15:01:40	xVq8gMZQTMm	XLON
91	1,238	15:01:40	xVq8gMZQTMo	XLON
243	1,239	15:01:29	xVq8gMZQTOT	XLON
557	1,240	15:01:28	xVq8gMZQTR7	XLON
218	1,240	14:55:02	xVq8gMZQ7x9	XLON
277	1,240	14:54:06	xVq8gMZQ4I3	XLON
5	1,240	14:54:06	xVq8gMZQ4Ii	XLON
319	1,241	14:53:31	xVq8gMZQ4N@	XLON
588	1,241	14:52:46	xVq8gMZQ5xI	XLON
54	1,241	14:50:13	xVq8gMZQ35w	XLON
290	1,243	14:49:07	xVq8gMZQ0oO	XLON
173	1,242	14:49:07	xVq8gMZQ0oM	XLON
165	1,244	14:48:55	xVq8gMZQ03j	XLON
1,348	1,245	14:47:59	xVq8gMZQ1Eg	XLON
390	1,245	14:47:59	xVq8gMZQ1Ei	XLON

67	1,245	14:47:59	xVq8gMZQ1Ek	XLON
340	1,245	14:47:59	xVq8gMZQ1Em	XLON
166	1,243	14:46:13	xVq8gMZQFi6	XLON
169	1,241	14:42:13	xVq8gMZQA\$3	XLON
390	1,242	14:42:02	xVq8gMZQA1M	XLON
418	1,242	14:41:14	xVq8gMZQBdR	XLON
64	1,242	14:41:14	xVq8gMZQBdT	XLON
109	1,242	14:41:14	xVq8gMZQBdV	XLON
34	1,239	14:36:31	xVq8gMZRsA2	XLON
253	1,239	14:36:31	xVq8gMZRsA4	XLON
430	1,239	14:36:31	xVq8gMZRsA6	XLON
213	1,239	14:36:31	xVq8gMZRsAH	XLON
477	1,240	14:36:31	xVq8gMZRsAJ	XLON
318	1,241	14:34:46	xVq8gMZRqq8	XLON
106	1,241	14:34:46	xVq8gMZRqqA	XLON
90	1,241	14:34:46	xVq8gMZRqqC	XLON
330	1,241	14:34:46	xVq8gMZRqqN	XLON
134	1,233	14:14:56	xVq8gMZRdf7	XLON
377	1,233	13:57:33	xVq8gMZRjXG	XLON
727	1,232	13:51:49	xVq8gMZRer5	XLON
240	1,233	13:51:49	xVq8gMZRer6	XLON
123	1,233	13:51:49	xVq8gMZRerP	XLON
386	1,233	13:51:49	xVq8gMZRerS	XLON
106	1,233	13:46:02	xVq8gMZRNm\$	XLON
282	1,233	13:46:02	xVq8gMZRNm1	XLON
173	1,234	13:45:23	xVq8gMZRKe2	XLON
211	1,234	13:45:23	xVq8gMZRKe4	XLON
383	1,235	13:34:11	xVq8gMZRVxc	XLON
380	1,235	13:33:51	xVq8gMZRVFD	XLON
22	1,235	13:33:51	xVq8gMZRVF9	XLON
13	1,235	13:33:51	xVq8gMZRVFB	XLON
5	1,235	13:29:46	xVq8gMZRQno	XLON
54	1,235	13:26:32	xVq8gMZROmV	XLON
86	1,235	13:14:20	xVq8gMZR2IR	XLON
89	1,235	13:14:20	xVq8gMZR2IT	XLON
96	1,235	13:07:45	xVq8gMZRE1\$	XLON
190	1,235	13:07:45	xVq8gMZRE11	XLON
484	1,235	13:07:45	xVq8gMZRE6R	XLON
142	1,235	13:07:45	xVq8gMZRE6T	XLON
165	1,234	12:59:58	xVq8gMZRAh5	XLON
134	1,234	12:54:23	xVq8gMZR8Lc	XLON
31	1,234	12:54:23	xVq8gMZR8Le	XLON
138	1,234	12:50:10	xVq8gMZKsKB	XLON
5	1,234	12:50:10	xVq8gMZKsKD	XLON
451	1,234	12:43:29	xVq8gMZKrQa	XLON
120	1,234	12:43:29	xVq8gMZKrQc	XLON
390	1,232	12:32:38	xVq8gMZKygs	XLON
87	1,232	12:32:38	xVq8gMZKygu	XLON
123	1,232	12:32:38	xVq8gMZKyrb	XLON
265	1,232	12:32:38	xVq8gMZKyre	XLON
611	1,232	12:32:38	xVq8gMZKyrX	XLON
208	1,232	12:32:38	xVq8gMZKyrZ	XLON
31	1,232	12:32:28	xVq8gMZKyoX	XLON
22	1,232	12:31:29	xVq8gMZKylE	XLON
29	1,232	12:29:29	xVq8gMZKwib	XLON
336	1,230	12:03:29	xVq8gMZKgzc	XLON
119	1,230	12:03:29	xVq8gMZKgze	XLON
254	1,230	12:03:29	xVq8gMZKgzi	XLON
15	1,230	12:02:29	xVq8gMZKhcu	XLON

13	1,230	12:01:31	xVq8gMZKhMc	XLON
12	1,230	12:00:29	xVq8gMZKenO	XLON
165	1,230	11:52:30	xVq8gMZKLWu	XLON
58	1,228	11:49:29	xVq8gMZKIVI	XLON
12	1,228	11:48:29	xVq8gMZKJva	XLON
33	1,228	11:45:29	xVq8gMZKGOz	XLON
55	1,228	11:44:29	xVq8gMZKHDw	XLON
140	1,228	11:38:46	xVq8gMZKTb\$	XLON
75	1,228	11:38:46	xVq8gMZKTb1	XLON
35	1,228	11:38:29	xVq8gMZKTkB	XLON
70	1,228	11:37:29	xVq8gMZKTF3	XLON
368	1,228	11:37:26	xVq8gMZKT9a	XLON
30	1,228	11:30:29	xVq8gMZKP5I	XLON
341	1,230	11:30:25	xVq8gMZKP73	XLON
114	1,230	11:30:25	xVq8gMZKP75	XLON
174	1,230	11:30:25	xVq8gMZKP77	XLON
155	1,230	11:30:25	xVq8gMZKP79	XLON
88	1,230	11:30:25	xVq8gMZKP7B	XLON
207	1,229	11:29:02	xVq8gMZK6q3	XLON
38	1,229	11:29:02	xVq8gMZK6qq	XLON
7	1,229	11:29:02	xVq8gMZK6qs	XLON
155	1,229	11:29:02	xVq8gMZK6qu	XLON
300	1,229	11:29:02	xVq8gMZK6qw	XLON
320	1,229	11:29:02	xVq8gMZK6qy	XLON
29	1,229	11:24:29	xVq8gMZK5YT	XLON
53	1,228	11:08:02	xVq8gMZKAQ\$	XLON
15	1,228	11:08:02	xVq8gMZKAQs	XLON
165	1,227	10:55:26	xVq8gMZLorA	XLON
155	1,226	10:51:38	xVq8gMZLms9	XLON
367	1,227	10:50:37	xVq8gMZLmQv	XLON
36	1,226	10:50:29	xVq8gMZLnWu	XLON
307	1,225	10:40:15	xVq8gMZLxc\$	XLON
54	1,225	10:40:15	xVq8gMZLxc1	XLON
507	1,226	10:40:13	xVq8gMZLxcK	XLON
213	1,226	10:40:13	xVq8gMZLxcT	XLON
86	1,226	10:39:47	xVq8gMZLxvH	XLON
69	1,226	10:39:47	xVq8gMZLxvJ	XLON
117	1,226	10:39:47	xVq8gMZLxvL	XLON
351	1,226	10:39:47	xVq8gMZLxvN	XLON
220	1,226	10:39:47	xVq8gMZLxvS	XLON
3	1,226	10:36:29	xVq8gMZLviX	XLON
49	1,226	10:31:31	xVq8gMZLd39	XLON
289	1,226	10:19:45	xVq8gMZLXI\$	XLON
167	1,226	10:19:45	xVq8gMZLXI2	XLON
64	1,226	10:19:30	xVq8gMZLXsR	XLON
65	1,225	10:16:29	xVq8gMZLkGe	XLON
209	1,226	10:12:29	xVq8gMZLi07	XLON
70	1,226	10:08:30	xVq8gMZLgfn	XLON
70	1,226	10:06:30	xVq8gMZLhdd	XLON
53	1,226	10:05:29	xVq8gMZLh54	XLON
183	1,227	10:02:29	xVq8gMZLeHW	XLON
24	1,227	10:02:29	xVq8gMZLeHY	XLON
102	1,227	09:59:29	xVq8gMZLM1h	XLON
11	1,227	09:58:30	xVq8gMZLNIA	XLON
14	1,229	09:52:48	xVq8gMZLif3	XLON
1,027	1,229	09:52:48	xVq8gMZLif5	XLON
121	1,229	09:52:48	xVq8gMZLif7	XLON
136	1,229	09:52:48	xVq8gMZLif9	XLON
70	1,225	09:49:29	xVq8gMZLIc	XLON

266	1,226	09:48:29	xVq8gMZLG@p	XLON
9	1,226	09:48:29	xVq8gMZLG@r	XLON
70	1,223	09:21:29	xVq8gMZL5Dw	XLON
319	1,224	09:20:29	xVq8gMZL2jP	XLON
175	1,226	09:09:29	xVq8gMZLFgi	XLON
6	1,226	09:09:29	xVq8gMZLFgk	XLON
190	1,227	09:08:17	xVq8gMZLFT2	XLON
263	1,227	09:03:30	xVq8gMZLAzl	XLON
84	1,227	09:02:30	xVq8gMZLASN	XLON
277	1,228	09:01:31	xVq8gMZLBye	XLON
138	1,224	08:51:30	xVq8gMZMrWE	XLON
201	1,225	08:51:24	xVq8gMZMrjm	XLON
211	1,226	08:45:12	xVq8gMZMmKk	XLON
6	1,226	08:44:29	xVq8gMZMnfl	XLON
301	1,226	08:41:38	xVq8gMZM\$aW	XLON
274	1,227	08:41:34	xVq8gMZM\$cw	XLON
40	1,229	08:33:07	xVq8gMZMu0X	XLON
100	1,229	08:33:07	xVq8gMZMu0Z	XLON
204	1,230	08:33:06	xVq8gMZMu3n	XLON
165	1,229	08:28:33	xVq8gMZMdE\$	XLON
124	1,229	08:28:33	xVq8gMZMdEu	XLON
191	1,230	08:24:20	xVq8gMZMY@w	XLON
255	1,230	08:23:59	xVq8gMZMYCp	XLON
1,334	1,230	08:21:01	xVq8gMZMW9X	XLON
72	1,230	08:21:01	xVq8gMZMW9Z	XLON