

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	17-Jun-24
Number of Ordinary Shares purchased:	45,000
Highest price paid per share (GBp):	1,126.00
Lowest price paid per share (GBp):	1,109.00
Volume weighted average price paid (GBp):	1,120.12

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	1,120.12	45,000	1,109.00	1,126.00
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
70	1,126.00	16:24:30	xVq8q38b9qt	XLON
145	1,126.00	16:24:30	xVq8q38b9qv	XLON
136	1,126.00	16:24:30	xVq8q38b9qx	XLON
75	1,126.00	16:24:30	xVq8q38b9qz	XLON
641	1,126.00	16:21:17	xVq8q38ctBM	XLON
142	1,126.00	16:21:17	xVq8q38ctBO	XLON
265	1,126.00	16:21:17	xVq8q38ctBQ	XLON
154	1,126.00	16:21:17	xVq8q38ctBS	XLON
101	1,126.00	16:21:17	xVq8q38ctBU	XLON
221	1,126.00	16:19:47	xVq8q38cqP@	XLON
53	1,126.00	16:19:47	xVq8q38cqP0	XLON
47	1,126.00	16:19:47	xVq8q38cqP2	XLON
8	1,126.00	16:18:35	xVq8q38crPa	XLON
255	1,126.00	16:18:35	xVq8q38crPc	XLON
133	1,126.00	16:18:35	xVq8q38crPe	XLON
39	1,126.00	16:18:35	xVq8q38crPg	XLON
1,819	1,125.00	16:14:00	xVq8q38cn2a	XLON
5	1,125.00	16:14:00	xVq8q38cn2c	XLON
14	1,125.00	16:14:00	xVq8q38cn2e	XLON
10	1,125.00	16:14:00	xVq8q38cn2g	XLON
413	1,125.00	16:14:00	xVq8q38cn2i	XLON
65	1,125.00	16:14:00	xVq8q38cn2k	XLON
486	1,125.00	16:14:00	xVq8q38cn2m	XLON
380	1,125.00	16:14:00	xVq8q38cn2o	XLON
390	1,125.00	16:14:00	xVq8q38cn2q	XLON
151	1,125.00	16:14:00	xVq8q38cn2s	XLON
37	1,125.00	16:14:00	xVq8q38cn2u	XLON
57	1,122.00	15:59:17	xVq8q38cbOc	XLON
604	1,122.00	15:59:16	xVq8q38cbOi	XLON
382	1,122.00	15:58:33	xVq8q38cYDq	XLON
218	1,122.00	15:58:28	xVq8q38cYFo	XLON
2,000	1,122.00	15:52:56	xVq8q38cIlS	XLON
22	1,122.00	15:52:56	xVq8q38cIlU	XLON
763	1,121.00	15:40:18	xVq8q38cNH2	XLON
8	1,121.00	15:40:18	xVq8q38cNH4	XLON
50	1,121.00	15:38:13	xVq8q38cLsP	XLON
51	1,121.00	15:38:13	xVq8q38cLsR	XLON
209	1,119.00	15:30:23	xVq8q38cU4j	XLON
181	1,119.00	15:30:23	xVq8q38cU4o	XLON
302	1,120.00	15:30:20	xVq8q38cU6H	XLON
745	1,121.00	15:30:20	xVq8q38cU1l	XLON
690	1,121.00	15:30:20	xVq8q38cU1u	XLON
2	1,121.00	15:18:41	xVq8q38c6gT	XLON
8	1,121.00	15:18:41	xVq8q38c6gV	XLON
599	1,121.00	15:18:41	xVq8q38c6rq	XLON
72	1,121.00	15:18:41	xVq8q38c6rs	XLON
199	1,121.00	15:18:41	xVq8q38c6rX	XLON
297	1,121.00	15:03:43	xVq8q38cCK@	XLON
283	1,121.00	15:03:43	xVq8q38cCK7	XLON
75	1,122.00	15:00:52	xVq8q38cByG	XLON
217	1,122.00	15:00:52	xVq8q38cByl	XLON
227	1,123.00	15:00:37	xVq8q38cB21	XLON
193	1,123.00	15:00:37	xVq8q38cB23	XLON

39	1,124.00	14:59:20	xVq8q38c9s@	XLON
890	1,124.00	14:59:20	xVq8q38c9s0	XLON
209	1,124.00	14:59:20	xVq8q38c9sv	XLON
259	1,123.00	14:48:54	xVq8q38dm5a	XLON
151	1,123.00	14:47:30	xVq8q38dnoq	XLON
208	1,123.00	14:47:30	xVq8q38dnos	XLON
820	1,124.00	14:47:21	xVq8q38dnwo	XLON
156	1,125.00	14:47:21	xVq8q38dnwq	XLON
405	1,125.00	14:47:21	xVq8q38dnws	XLON
653	1,124.00	14:47:21	xVq8q38dnwU	XLON
1,290	1,124.00	14:38:32	xVq8q38dxx4	XLON
143	1,124.00	14:38:32	xVq8q38dxx6	XLON
200	1,124.00	14:38:32	xVq8q38dxx8	XLON
148	1,124.00	14:38:32	xVq8q38dxxA	XLON
133	1,124.00	14:38:32	xVq8q38dxxC	XLON
409	1,124.00	14:38:32	xVq8q38dxxE	XLON
430	1,123.00	14:38:03	xVq8q38dxBU	XLON
136	1,123.00	14:36:24	xVq8q38duN0	XLON
320	1,123.00	14:36:24	xVq8q38duN2	XLON
597	1,123.00	14:36:24	xVq8q38duN4	XLON
145	1,123.00	14:36:24	xVq8q38duN6	XLON
40	1,123.00	14:36:24	xVq8q38duNm	XLON
1,875	1,123.00	14:36:24	xVq8q38duNo	XLON
100	1,123.00	14:36:24	xVq8q38duNq	XLON
1,000	1,123.00	14:36:24	xVq8q38duNs	XLON
240	1,123.00	14:36:24	xVq8q38duNu	XLON
1,000	1,123.00	14:36:24	xVq8q38duNw	XLON
137	1,123.00	14:36:24	xVq8q38duNy	XLON
151	1,122.00	14:36:23	xVq8q38duM@	XLON
277	1,122.00	14:36:23	xVq8q38duM0	XLON
1,000	1,122.00	14:36:23	xVq8q38duMo	XLON
65	1,122.00	14:36:23	xVq8q38duMq	XLON
242	1,122.00	14:36:23	xVq8q38duMs	XLON
1,000	1,122.00	14:36:23	xVq8q38duMu	XLON
242	1,122.00	14:36:23	xVq8q38duMw	XLON
262	1,122.00	14:36:23	xVq8q38duMy	XLON
405	1,118.00	14:20:32	xVq8q38dla@	XLON
277	1,116.00	14:01:35	xVq8q38dKWj	XLON
486	1,116.00	14:00:08	xVq8q38dKLM	XLON
92	1,117.00	14:00:03	xVq8q38dKHF	XLON
150	1,114.00	13:34:18	xVq8q38dPn\$	XLON
426	1,115.00	13:34:18	xVq8q38dPn2	XLON
9	1,115.00	13:34:18	xVq8q38dPn4	XLON
152	1,114.00	13:34:18	xVq8q38dPnz	XLON
406	1,115.00	13:01:46	xVq8q38dB01	XLON
46	1,114.00	12:35:56	xVq8q38Wma0	XLON
276	1,114.00	12:35:56	xVq8q38Wma2	XLON
144	1,114.00	12:35:56	xVq8q38Wmaf	XLON
271	1,115.00	12:35:56	xVq8q38Wman	XLON
144	1,115.00	12:35:56	xVq8q38Wmap	XLON
22	1,115.00	12:35:56	xVq8q38Wmar	XLON
49	1,115.00	12:35:56	xVq8q38Wmat	XLON
135	1,115.00	12:35:56	xVq8q38Wmav	XLON
455	1,115.00	12:35:56	xVq8q38Wmax	XLON
325	1,115.00	12:29:35	xVq8q38W@ts	XLON
308	1,114.00	11:59:19	xVq8q38WdFa	XLON
332	1,110.00	11:06:46	xVq8q38WL52	XLON
329	1,110.00	10:59:13	xVq8q38WGg0	XLON
329	1,111.00	10:41:10	xVq8q38WTQ8	XLON

60	1,111.00	10:41:10	xVq8q38WTQM	XLON
40	1,110.00	10:35:39	xVq8q38WRQd	XLON
141	1,110.00	10:35:39	xVq8q38WRQf	XLON
91	1,110.00	10:35:39	xVq8q38WRQh	XLON
645	1,110.00	10:35:39	xVq8q38WRQj	XLON
424	1,110.00	10:35:39	xVq8q38WRQl	XLON
2	1,109.00	10:35:39	xVq8q38WRQt	XLON
343	1,109.00	10:35:39	xVq8q38WRQv	XLON
181	1,110.00	10:35:39	xVq8q38WRQX	XLON
132	1,110.00	10:35:39	xVq8q38WRQZ	XLON
209	1,110.00	09:52:20	xVq8q38W8vw	XLON
252	1,111.00	09:49:12	xVq8q38W9Ns	XLON
340	1,112.00	09:42:43	xVq8q38XqG9	XLON
340	1,112.00	09:42:43	xVq8q38XqGC	XLON
304	1,112.00	09:40:20	xVq8q38XoID	XLON
236	1,113.00	09:30:01	xVq8q38X@SM	XLON
381	1,114.00	09:28:55	xVq8q38X\$zb	XLON
216	1,115.00	09:15:56	xVq8q38Xu4E	XLON
62	1,115.00	09:15:56	xVq8q38Xu4G	XLON
294	1,116.00	09:15:24	xVq8q38XuFv	XLON
276	1,113.00	09:06:03	xVq8q38XbZd	XLON
336	1,114.00	09:05:34	xVq8q38Xbs3	XLON
171	1,115.00	08:56:32	xVq8q38XXjF	XLON
209	1,116.00	08:55:42	xVq8q38XXx9	XLON
6	1,116.00	08:54:11	xVq8q38XkjX	XLON
351	1,116.00	08:54:11	xVq8q38XkjZ	XLON
42	1,116.00	08:52:09	xVq8q38XlXX	XLON
145	1,116.00	08:52:09	xVq8q38XlXZ	XLON
259	1,115.00	08:40:42	xVq8q38XfFx	XLON
51	1,117.00	08:40:27	xVq8q38XfKa	XLON
209	1,117.00	08:40:27	xVq8q38XfKg	XLON
150	1,116.00	08:40:27	xVq8q38XfKn	XLON
59	1,116.00	08:40:27	xVq8q38XfKp	XLON
209	1,117.00	08:40:27	xVq8q38XfKs	XLON
139	1,117.00	08:40:27	xVq8q38XfKW	XLON
285	1,117.00	08:40:27	xVq8q38XfKY	XLON
767	1,117.00	08:40:27	xVq8q38XfLU	XLON
335	1,117.00	08:21:29	xVq8q38XG@O	XLON
659	1,117.00	08:21:29	xVq8q38XG@Q	XLON