

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	16-May-24
Number of Ordinary Shares purchased:	108,233
Highest price paid per share (GBp):	1,188.00
Lowest price paid per share (GBp):	1,168.00
Volume weighted average price paid (GBp):	1,181.53

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	1,181.53	108,233	1,168.00	1,188.00
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
115	1,187.00	16:27:09	xsq8\$DN9Y@k	XLON
26	1,187.00	16:27:09	xsq8\$DN9Y@m	XLON
409	1,187.00	16:27:09	xsq8\$DN9Y@o	XLON
151	1,187.00	16:24:37	xsq8\$DN9Xyt	XLON
121	1,187.00	16:24:37	xsq8\$DN9Xyv	XLON
59	1,187.00	16:23:27	xsq8\$DN9kVH	XLON
293	1,187.00	16:23:22	xsq8\$DN9laL	XLON
6	1,187.00	16:23:22	xsq8\$DN9ldb	XLON
37	1,187.00	16:23:18	xsq8\$DN9Yt	XLON
11	1,187.00	16:23:13	xsq8\$DN9lef	XLON
5	1,187.00	16:23:09	xsq8\$DN9lnZ	XLON
3	1,187.00	16:23:04	xsq8\$DN9l@c	XLON
6	1,187.00	16:22:23	xsq8\$DN9imc	XLON
6	1,187.00	16:22:21	xsq8\$DN9izY	XLON
6	1,187.00	16:22:18	xsq8\$DN9i@b	XLON
6	1,187.00	16:22:16	xsq8\$DN9i5Y	XLON
6	1,187.00	16:22:14	xsq8\$DN9i7G	XLON
84	1,187.00	16:21:54	xsq8\$DN9jWr	XLON
460	1,187.00	16:21:49	xsq8\$DN9jk0	XLON
2	1,187.00	16:21:49	xsq8\$DN9jkp	XLON
5	1,187.00	16:21:49	xsq8\$DN9jkr	XLON
151	1,187.00	16:21:32	xsq8\$DN9j0d	XLON
240	1,187.00	16:21:32	xsq8\$DN9j0f	XLON
16	1,187.00	16:21:32	xsq8\$DN9j0l	XLON
151	1,187.00	16:21:31	xsq8\$DN9j3u	XLON
462	1,187.00	16:21:31	xsq8\$DN9j3w	XLON
438	1,187.00	16:21:27	xsq8\$DN9jFx	XLON
5	1,187.00	16:21:23	xsq8\$DN9jNL	XLON
5	1,187.00	16:21:16	xsq8\$DN9jRB	XLON
40	1,187.00	16:21:13	xsq8\$DN9gcv	XLON
104	1,187.00	16:21:09	xsq8\$DN9gib	XLON
151	1,187.00	16:21:09	xsq8\$DN9giZ	XLON
1,249	1,187.00	16:21:08	xsq8\$DN9gkw	XLON
47	1,187.00	16:21:08	xsq8\$DN9glV	XLON
16	1,187.00	16:21:05	xsq8\$DN9gsl	XLON
61	1,187.00	16:21:05	xsq8\$DN9gsO	XLON
53	1,187.00	16:21:04	xsq8\$DN9gmL	XLON
456	1,187.00	16:21:04	xsq8\$DN9gmN	XLON
151	1,187.00	16:21:04	xsq8\$DN9gmP	XLON
129	1,187.00	16:21:04	xsq8\$DN9gmR	XLON
1,579	1,186.00	16:21:04	xsq8\$DN9gpf	XLON
31	1,188.00	16:21:00	xsq8\$DN9gu7	XLON
384	1,188.00	16:21:00	xsq8\$DN9gu9	XLON
1,000	1,188.00	16:21:00	xsq8\$DN9guB	XLON
4,000	1,188.00	16:21:00	xsq8\$DN9guD	XLON
494	1,188.00	16:21:00	xsq8\$DN9guF	XLON
173	1,188.00	16:21:00	xsq8\$DN9guH	XLON
180	1,188.00	16:21:00	xsq8\$DN9gui	XLON
410	1,188.00	16:21:00	xsq8\$DN9guJ	XLON
151	1,188.00	16:21:00	xsq8\$DN9guk	XLON
424	1,188.00	16:21:00	xsq8\$DN9guL	XLON
114	1,188.00	16:21:00	xsq8\$DN9gum	XLON

181	1,188.00	16:21:00	xsq8\$DN9guu	XLON
665	1,188.00	16:21:00	xsq8\$DN9guw	XLON
2	1,188.00	16:21:00	xsq8\$DN9guy	XLON
361	1,188.00	16:21:00	xsq8\$DN9gv3	XLON
494	1,188.00	16:21:00	xsq8\$DN9gv5	XLON
414	1,188.00	16:21:00	xsq8\$DN9gv7	XLON
207	1,188.00	16:21:00	xsq8\$DN9gv9	XLON
151	1,188.00	16:21:00	xsq8\$DN9gvg	XLON
221	1,188.00	16:21:00	xsq8\$DN9gvi	XLON
494	1,188.00	16:21:00	xsq8\$DN9gus	XLON
5,000	1,188.00	16:20:59	xsq8\$DN9guU	XLON
151	1,188.00	16:20:59	xsq8\$DN9gxa	XLON
436	1,188.00	16:20:59	xsq8\$DN9gxc	XLON
6,251	1,188.00	16:20:59	xsq8\$DN9gxW	XLON
1,596	1,188.00	16:20:59	xsq8\$DN9gxY	XLON
716	1,188.00	16:20:59	xsq8\$DN9guQ	XLON
1,000	1,188.00	16:20:59	xsq8\$DN9guS	XLON
150	1,187.00	16:20:57	xsq8\$DN9g4@	XLON
17	1,187.00	16:20:57	xsq8\$DN9g40	XLON
1,441	1,187.00	16:20:57	xsq8\$DN9g6p	XLON
1,000	1,187.00	16:20:57	xsq8\$DN9g6r	XLON
1,000	1,187.00	16:20:57	xsq8\$DN9g6t	XLON
79	1,187.00	16:20:57	xsq8\$DN9g79	XLON
438	1,187.00	16:20:57	xsq8\$DN9g7B	XLON
6	1,185.00	16:14:11	xsq8\$DN9L9b	XLON
1	1,185.00	16:14:11	xsq8\$DN9L9d	XLON
17	1,185.00	16:14:11	xsq8\$DN9L9f	XLON
27	1,185.00	16:12:25	xsq8\$DN9GWq	XLON
929	1,185.00	16:11:19	xsq8\$DN9Hgl	XLON
929	1,185.00	15:44:32	xsq8\$DNA\$pc	XLON
929	1,184.00	15:39:18	xsq8\$DNAoGX	XLON
929	1,185.00	15:38:42	xsq8\$DNApeV	XLON
137	1,186.00	15:31:03	xsq8\$DNAz1v	XLON
7	1,186.00	15:31:03	xsq8\$DNAz1x	XLON
785	1,186.00	15:31:03	xsq8\$DNAz1z	XLON
20	1,185.00	15:16:23	xsq8\$DNAkXC	XLON
142	1,183.00	15:02:09	xsq8\$DNAInH	XLON
929	1,183.00	15:02:06	xsq8\$DNAIzw	XLON
265	1,183.00	14:56:04	xsq8\$DNASTR	XLON
219	1,183.00	14:55:32	xsq8\$DNAT\$n	XLON
276	1,183.00	14:55:02	xsq8\$DNATQ3	XLON
210	1,183.00	14:55:02	xsq8\$DNATQv	XLON
252	1,183.00	14:54:55	xsq8\$DNAQjC	XLON
204	1,183.00	14:52:49	xsq8\$DNAOo0	XLON
150	1,184.00	14:50:26	xsq8\$DNA614	XLON
151	1,184.00	14:50:26	xsq8\$DNA616	XLON
440	1,184.00	14:50:26	xsq8\$DNA618	XLON
41	1,184.00	14:50:25	xsq8\$DNA63i	XLON
32	1,184.00	14:50:25	xsq8\$DNA63k	XLON
8	1,184.00	14:50:25	xsq8\$DNA63m	XLON
159	1,184.00	14:50:25	xsq8\$DNA63o	XLON
667	1,184.00	14:50:25	xsq8\$DNA63q	XLON
25	1,184.00	14:50:25	xsq8\$DNA63s	XLON
887	1,183.00	14:50:23	xsq8\$DNA6C1	XLON
91	1,183.00	14:50:23	xsq8\$DNA6Cw	XLON
42	1,183.00	14:47:56	xsq8\$DNA5nd	XLON
576	1,183.00	14:30:10	xsq8\$DNB\$c\$	XLON
19	1,183.00	14:30:10	xsq8\$DNB\$c1	XLON
26	1,183.00	14:30:10	xsq8\$DNB\$cA	XLON

929	1,180.00	14:28:07	xsq8\$DNBzTI	XLON
847	1,180.00	14:24:26	xsq8\$DNBUFu	XLON
322	1,177.00	13:54:14	xsq8\$DNBJLK	XLON
736	1,178.00	13:54:14	xsq8\$DNBJLM	XLON
1,000	1,180.00	13:54:06	xsq8\$DNBJH\$	XLON
1,484	1,180.00	13:54:06	xsq8\$DNBJH1	XLON
1,014	1,180.00	13:54:06	xsq8\$DNBJH3	XLON
24	1,180.00	13:54:06	xsq8\$DNBJH5	XLON
224	1,180.00	13:54:06	xsq8\$DNBJH7	XLON
174	1,180.00	13:54:06	xsq8\$DNBJH9	XLON
148	1,180.00	13:54:06	xsq8\$DNBJHB	XLON
77	1,180.00	13:54:06	xsq8\$DNBJHD	XLON
146	1,180.00	13:54:06	xsq8\$DNBJHI	XLON
40	1,180.00	13:54:06	xsq8\$DNBJHK	XLON
226	1,180.00	13:54:06	xsq8\$DNBJHv	XLON
87	1,180.00	13:54:06	xsq8\$DNBJHx	XLON
7,389	1,180.00	13:54:06	xsq8\$DNBJHz	XLON
201	1,180.00	13:53:06	xsq8\$DNBGv3	XLON
35	1,180.00	13:53:06	xsq8\$DNBGv5	XLON
416	1,180.00	13:53:06	xsq8\$DNBGv7	XLON
2	1,180.00	13:53:06	xsq8\$DNBGv9	XLON
350	1,180.00	13:53:06	xsq8\$DNBGvB	XLON
658	1,179.00	13:53:06	xsq8\$DNBGvE	XLON
137	1,179.00	13:53:06	xsq8\$DNBGvG	XLON
786	1,178.00	13:31:10	xsq8\$DNB3sp	XLON
220	1,178.00	12:58:59	xsq8\$DN4np9	XLON
1,000	1,178.00	12:58:59	xsq8\$DN4npB	XLON
176	1,174.00	12:43:57	xsq8\$DN4vCz	XLON
44	1,174.00	12:27:17	xsq8\$DN4IFY	XLON
14	1,174.00	12:23:58	xsq8\$DN4js8	XLON
371	1,174.00	12:22:12	xsq8\$DN4grn	XLON
713	1,175.00	12:14:30	xsq8\$DN4Mf4	XLON
633	1,175.00	12:14:23	xsq8\$DN4MgX	XLON
160	1,175.00	11:41:27	xsq8\$DN46mN	XLON
460	1,175.00	11:41:27	xsq8\$DN46mP	XLON
237	1,175.00	11:41:27	xsq8\$DN46mR	XLON
35	1,175.00	11:41:27	xsq8\$DN46mT	XLON
40	1,175.00	11:41:27	xsq8\$DN46mV	XLON
585	1,174.00	11:41:27	xsq8\$DN46pY	XLON
141	1,175.00	11:35:43	xsq8\$DN45cu	XLON
460	1,175.00	11:35:43	xsq8\$DN45cw	XLON
18	1,175.00	11:31:31	xsq8\$DN43Wd	XLON
2,009	1,176.00	11:28:33	xsq8\$DN4045	XLON
160	1,176.00	11:28:33	xsq8\$DN4047	XLON
260	1,176.00	11:28:33	xsq8\$DN4049	XLON
34	1,176.00	11:28:33	xsq8\$DN404B	XLON
6	1,176.00	11:28:33	xsq8\$DN404D	XLON
35	1,176.00	11:28:33	xsq8\$DN404F	XLON
34	1,176.00	11:28:33	xsq8\$DN404H	XLON
32	1,176.00	11:28:33	xsq8\$DN404J	XLON
17	1,176.00	11:28:33	xsq8\$DN404L	XLON
279	1,176.00	11:28:33	xsq8\$DN407n	XLON
430	1,176.00	11:28:33	xsq8\$DN407p	XLON
305	1,175.00	11:28:33	xsq8\$DN407u	XLON
39	1,176.00	11:28:33	xsq8\$DN407w	XLON
660	1,176.00	11:28:33	xsq8\$DN407y	XLON
313	1,178.00	11:15:20	xsq8\$DN4Bz2	XLON
171	1,178.00	11:15:20	xsq8\$DN4Bz4	XLON
1,764	1,178.00	11:15:20	xsq8\$DN4Bz6	XLON

34	1,178.00	11:15:20	xsq8\$DN4Bz8	XLON
607	1,178.00	11:15:20	xsq8\$DN4BzA	XLON
240	1,178.00	11:15:20	xsq8\$DN4BzC	XLON
340	1,178.00	11:15:20	xsq8\$DN4BzE	XLON
239	1,177.00	11:15:20	xsq8\$DN4BzG	XLON
627	1,176.00	11:15:20	xsq8\$DN4BzP	XLON
520	1,178.00	11:04:55	xsq8\$DN5rdL	XLON
1,000	1,178.00	11:04:55	xsq8\$DN5rdN	XLON
2,000	1,178.00	11:04:55	xsq8\$DN5rdP	XLON
3,079	1,178.00	11:04:55	xsq8\$DN5rdR	XLON
2,000	1,178.00	11:04:55	xsq8\$DN5rdT	XLON
299	1,178.00	11:04:55	xsq8\$DN5rdV	XLON
1,000	1,178.00	11:04:55	xsq8\$DN5rdv	XLON
230	1,178.00	11:04:55	xsq8\$DN5rdx	XLON
457	1,178.00	11:04:55	xsq8\$DN5rdz	XLON
1	1,175.00	10:56:39	xsq8\$DN5n9\$	XLON
2,117	1,176.00	10:56:39	xsq8\$DN5n9v	XLON
332	1,176.00	10:56:39	xsq8\$DN5n9x	XLON
172	1,176.00	10:56:39	xsq8\$DN5n9z	XLON
454	1,171.00	10:21:25	xsq8\$DN5gfC	XLON
115	1,171.00	10:21:25	xsq8\$DN5gfE	XLON
280	1,172.00	09:59:39	xsq8\$DN5GBe	XLON
340	1,172.00	09:59:39	xsq8\$DN5GBg	XLON
588	1,172.00	09:59:39	xsq8\$DN5GBz	XLON
408	1,172.00	09:45:13	xsq8\$DN5Ohr	XLON
61	1,172.00	09:45:13	xsq8\$DN5Oht	XLON
473	1,173.00	09:38:22	xsq8\$DN57Vr	XLON
295	1,173.00	09:16:19	xsq8\$DN582C	XLON
425	1,174.00	09:16:19	xsq8\$DN582H	XLON
30	1,177.00	09:04:45	xsq8\$DN6pGW	XLON
692	1,177.00	09:04:45	xsq8\$DN6pH2	XLON
102	1,177.00	09:04:45	xsq8\$DN6pH4	XLON
6,526	1,177.00	09:04:45	xsq8\$DN6pHI	XLON
845	1,177.00	09:04:45	xsq8\$DN6pHK	XLON
24	1,177.00	09:04:45	xsq8\$DN6pHO	XLON
166	1,177.00	09:04:45	xsq8\$DN6pHQ	XLON
46	1,177.00	09:04:45	xsq8\$DN6pHS	XLON
2,000	1,177.00	09:04:45	xsq8\$DN6pHU	XLON
210	1,168.00	08:13:10	xsq8\$DN6NBq	XLON
304	1,169.00	08:13:10	xsq8\$DN6NBs	XLON
322	1,171.00	08:09:43	xsq8\$DN6LOY	XLON
193	1,170.00	08:09:43	xsq8\$DN6L1S	XLON
754	1,176.00	08:03:58	xsq8\$DN6GJI	XLON
189	1,176.00	08:03:58	xsq8\$DN6GJK	XLON
116	1,175.00	08:03:58	xsq8\$DN6GJP	XLON