

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	25-Jun-24
Number of Ordinary Shares purchased:	44,674
Highest price paid per share (GBp):	1,163.00
Lowest price paid per share (GBp):	1,148.00
Volume weighted average price paid (GBp):	1,154.26

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	1,154.26	44,674	1,148.00	1,163.00
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
1,668	1,152.00	16:21:57	xVq8srjqPsj	XLON
854	1,148.00	16:17:33	xVq8srjq5tm	XLON
121	1,149.00	16:15:02	xVq8srjq3ud	XLON
60	1,149.00	16:15:02	xVq8srjq3uf	XLON
7	1,149.00	16:15:02	xVq8srjq3uh	XLON
12	1,149.00	16:15:02	xVq8srjq3uj	XLON
173	1,148.00	16:10:27	xVq8srjqFXJ	XLON
300	1,148.00	16:09:26	xVq8srjqFKu	XLON
530	1,148.00	16:07:08	xVq8srjqDK4	XLON
419	1,148.00	16:07:08	xVq8srjqDK6	XLON
903	1,148.00	16:02:30	xVq8srjq9zh	XLON
267	1,149.00	16:00:36	xVq8srjrsAP	XLON
46	1,149.00	16:00:26	xVq8srjrsT8	XLON
23	1,150.00	16:00:26	xVq8srjrsTF	XLON
497	1,150.00	16:00:26	xVq8srjrsTH	XLON
200	1,151.00	15:59:53	xVq8srjrtyn	XLON
200	1,151.00	15:56:53	xVq8srjrxxu	XLON
225	1,151.00	15:49:48	xVq8srjr@x4	XLON
195	1,152.00	15:48:03	xVq8srjryoY	XLON
80	1,151.00	15:46:31	xVq8srjrz8a	XLON
115	1,151.00	15:46:31	xVq8srjrz8c	XLON
312	1,152.00	15:46:06	xVq8srjrwca	XLON
610	1,153.00	15:46:00	xVq8srjrwfE	XLON
18	1,152.00	15:43:22	xVq8srjrvdp	XLON
192	1,153.00	15:42:14	xVq8srjrvB4	XLON
567	1,153.00	15:42:14	xVq8srjrvB2	XLON
620	1,154.00	15:40:02	xVq8srjrd@2	XLON
8	1,154.00	15:40:02	xVq8srjrd@4	XLON
250	1,148.00	15:31:57	xVq8srjrXlr	XLON
413	1,149.00	15:31:19	xVq8srjrX65	XLON
758	1,150.00	15:31:17	xVq8srjrX1s	XLON
972	1,151.00	15:29:46	xVq8srjrk0V	XLON
742	1,152.00	15:29:08	xVq8srjrkOv	XLON
121	1,152.00	15:27:36	xVq8srjrlSV	XLON
425	1,153.00	15:19:53	xVq8srjrff@1	XLON
147	1,153.00	15:19:53	xVq8srjrffvl	XLON
124	1,153.00	15:19:53	xVq8srjrffvn	XLON
86	1,153.00	15:19:53	xVq8srjrffvq	XLON
559	1,153.00	15:19:53	xVq8srjrffvs	XLON
62	1,153.00	15:09:45	xVq8srjrUcb	XLON
147	1,153.00	15:09:45	xVq8srjrUcd	XLON
664	1,153.00	15:09:20	xVq8srjrUmT	XLON
303	1,153.00	14:55:12	xVq8srjr55O	XLON
3	1,154.00	14:54:54	xVq8srjr5JH	XLON
322	1,154.00	14:54:54	xVq8srjr5JJ	XLON
624	1,155.00	14:54:54	xVq8srjr5JL	XLON
120	1,155.00	14:54:54	xVq8srjr5JN	XLON
471	1,156.00	14:48:43	xVq8srjrFi@	XLON
325	1,157.00	14:45:25	xVq8srjrAqc	XLON
335	1,156.00	14:44:00	xVq8srjrBsn	XLON
766	1,157.00	14:43:47	xVq8srjrB@8	XLON
301	1,156.00	14:38:02	xVq8srjsqkl	XLON

215	1,156.00	14:36:43	xVq8srjsrz@	XLON
318	1,156.00	14:36:43	xVq8srjsrzy	XLON
138	1,157.00	14:36:30	xVq8srjsr1e	XLON
366	1,157.00	14:36:30	xVq8srjsr1g	XLON
274	1,157.00	14:36:30	xVq8srjsr1i	XLON
300	1,157.00	14:36:30	xVq8srjsr1k	XLON
175	1,156.00	14:25:35	xVq8srjswFP	XLON
333	1,159.00	14:23:48	xVq8srjsxM2	XLON
143	1,159.00	14:23:48	xVq8srjsxMR	XLON
317	1,159.00	14:23:48	xVq8srjsxMT	XLON
286	1,159.00	14:17:31	xVq8srjsanc	XLON
368	1,160.00	14:15:21	xVq8srjsbQ4	XLON
511	1,160.00	14:11:29	xVq8srjsWrs	XLON
200	1,161.00	14:07:43	xVq8srjskX8	XLON
800	1,162.00	14:07:42	xVq8srjskWe	XLON
454	1,162.00	14:07:42	xVq8srjskW5	XLON
800	1,162.00	14:07:42	xVq8srjskW7	XLON
42	1,162.00	14:07:42	xVq8srjskW9	XLON
419	1,162.00	14:07:42	xVq8srjskWc	XLON
428	1,159.00	14:01:34	xVq8srjsjz4	XLON
200	1,156.00	14:00:31	xVq8srjsjH5	XLON
751	1,156.00	13:22:40	xVq8srjsRra	XLON
1,378	1,155.00	13:14:39	xVq8srjs60G	XLON
92	1,154.00	12:47:05	xVq8srjsDP2	XLON
800	1,154.00	12:47:05	xVq8srjsDP4	XLON
200	1,154.00	12:47:05	xVq8srjsDPl	XLON
301	1,154.00	12:44:40	xVq8srjsBt9	XLON
218	1,155.00	12:18:00	xVq8srjztG	XLON
295	1,151.00	12:12:09	xVq8srjtuxu	XLON
973	1,152.00	12:11:47	xVq8srjtuBF	XLON
238	1,150.00	11:45:59	xVq8srjti@K	XLON
251	1,151.00	11:45:32	xVq8srjti2D	XLON
91	1,151.00	11:45:32	xVq8srjti2F	XLON
481	1,152.00	11:41:07	xVq8srjtgyl	XLON
312	1,152.00	11:41:07	xVq8srjtgylw	XLON
541	1,153.00	11:33:49	xVq8srjtfEd	XLON
310	1,153.00	11:33:49	xVq8srjtfEf	XLON
39	1,153.00	11:33:49	xVq8srjtfEh	XLON
159	1,153.00	11:33:49	xVq8srjtfEr	XLON
200	1,153.00	11:33:41	xVq8srjtfAf	XLON
115	1,152.00	11:04:08	xVq8srjtTlA	XLON
173	1,152.00	11:04:08	xVq8srjtTl8	XLON
383	1,153.00	11:03:17	xVq8srjtT2@	XLON
217	1,154.00	11:03:17	xVq8srjtT2z	XLON
179	1,155.00	11:00:58	xVq8srjtQuT	XLON
323	1,154.00	10:47:40	xVq8srjt7L3	XLON
298	1,154.00	10:41:38	xVq8srjt2dl	XLON
230	1,155.00	10:38:55	xVq8srjt3YD	XLON
729	1,158.00	10:33:13	xVq8srjt1vA	XLON
351	1,156.00	10:33:13	xVq8srjt1vH	XLON
388	1,156.00	10:16:44	xVq8srjt8Pf	XLON
240	1,157.00	10:16:43	xVq8srjt8PL	XLON
392	1,155.00	10:10:15	xVq8srjmqae	XLON
183	1,155.00	10:04:39	xVq8srjmoCj	XLON
325	1,156.00	10:04:03	xVq8srjmoS@	XLON
153	1,154.00	09:46:14	xVq8srjmxiq	XLON
173	1,153.00	09:45:00	xVq8srjmx8D	XLON
8	1,153.00	09:45:00	xVq8srjmx8H	XLON
56	1,153.00	09:45:00	xVq8srjmx8J	XLON

450	1,153.00	09:45:00	xVq8srjmx8L	XLON
167	1,153.00	09:45:00	xVq8srjmx8M	XLON
134	1,152.00	09:45:00	xVq8srjmxBl	XLON
153	1,152.00	09:45:00	xVq8srjmxBn	XLON
246	1,153.00	09:29:23	xVq8srjmWZV	XLON
154	1,154.00	09:28:33	xVq8srjmW5G	XLON
160	1,154.00	09:28:33	xVq8srjmW5I	XLON
10	1,154.00	09:28:33	xVq8srjmW5K	XLON
450	1,154.00	09:28:33	xVq8srjmW5M	XLON
257	1,153.00	09:28:33	xVq8srjmW5S	XLON
322	1,154.00	09:15:24	xVq8srjmhwa	XLON
100	1,154.00	09:15:24	xVq8srjmhwC	XLON
200	1,154.00	09:15:16	xVq8srjmh13	XLON
231	1,154.00	09:15:16	xVq8srjmh16	XLON
194	1,153.00	09:00:03	xVq8srjmJ@g	XLON
32	1,153.00	09:00:03	xVq8srjmJ@i	XLON
276	1,153.00	09:00:03	xVq8srjmJ@W	XLON
232	1,154.00	08:55:32	xVq8srjmHFF	XLON
338	1,154.00	08:44:25	xVq8srjmOYa	XLON
202	1,154.00	08:44:25	xVq8srjmOYI	XLON
325	1,154.00	08:31:19	xVq8srjm3uc	XLON
212	1,155.00	08:25:57	xVq8srjmE3E	XLON
275	1,156.00	08:25:57	xVq8srjmE3I	XLON
276	1,160.00	08:18:27	xVq8srjmB3a	XLON
191	1,159.00	08:18:27	xVq8srjmB3W	XLON
2	1,160.00	08:18:27	xVq8srjmB3Y	XLON
81	1,159.00	08:12:51	xVq8srjntgs	XLON
206	1,161.00	08:12:02	xVq8srjntJq	XLON
224	1,162.00	08:10:58	xVq8srjntq9S	XLON
72	1,162.00	08:10:58	xVq8srjntq9U	XLON
200	1,162.00	08:08:51	xVq8srjnoxg	XLON
207	1,163.00	08:08:51	xVq8srjnoxI	XLON
200	1,163.00	08:08:01	xVq8srjnpCm	XLON