

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	02-Jul-24
Number of Ordinary Shares purchased:	45,000
Highest price paid per share (GBp):	1,136.00
Lowest price paid per share (GBp):	1,101.00
Volume weighted average price paid (GBp):	1,111.08

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	1,111.08	45,000	1,101.00	1,136.00
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
305	1,114	16:25:02	xVq8t@zQxIT	XLON
999	1,116	16:24:19	xVq8t@zQuLP	XLON
361	1,112	16:20:30	xVq8t@zQbUF	XLON
252	1,112	16:19:55	xVq8t@zQY8D	XLON
23	1,112	16:15:35	xVq8t@zQl87	XLON
370	1,112	16:15:35	xVq8t@zQl89	XLON
209	1,111	16:15:35	xVq8t@zQl8H	XLON
35	1,111	16:13:53	xVq8t@zQjyN	XLON
553	1,112	16:13:16	xVq8t@zQjTq	XLON
1,262	1,113	16:13:11	xVq8t@zQjU\$	XLON
16	1,115	16:12:41	xVq8t@zQgug	XLON
244	1,115	16:12:41	xVq8t@zQgui	XLON
95	1,115	16:11:42	xVq8t@zQhtA	XLON
155	1,115	16:11:42	xVq8t@zQhtC	XLON
264	1,115	16:10:43	xVq8t@zQer9	XLON
95	1,115	16:09:44	xVq8t@zQfr0	XLON
138	1,115	16:09:44	xVq8t@zQfr2	XLON
27	1,115	16:09:44	xVq8t@zQfr4	XLON
173	1,115	16:08:45	xVq8t@zQMWt	XLON
69	1,115	16:08:45	xVq8t@zQMWv	XLON
130	1,115	16:07:46	xVq8t@zQMV9	XLON
44	1,115	16:07:46	xVq8t@zQMVB	XLON
141	1,115	16:06:47	xVq8t@zQNHB	XLON
1,082	1,114	16:00:01	xVq8t@zQUqi	XLON
713	1,113	15:51:54	xVq8t@zQOHv	XLON
328	1,112	15:45:45	xVq8t@zQ5Pe	XLON
752	1,113	15:44:27	xVq8t@zQ2UZ	XLON
282	1,113	15:44:27	xVq8t@zQ2VN	XLON
10	1,113	15:44:27	xVq8t@zQ2VP	XLON
221	1,114	15:41:38	xVq8t@zQ1ou	XLON
994	1,114	15:41:38	xVq8t@zQ1ow	XLON
213	1,115	15:41:13	xVq8t@zQ1KW	XLON
996	1,114	15:34:02	xVq8t@zQ8EG	XLON
599	1,110	15:24:39	xVq8t@zRnpH	XLON
922	1,111	15:22:00	xVq8t@zRyfD	XLON
177	1,111	15:10:58	xVq8t@zRaVq	XLON
284	1,111	15:10:44	xVq8t@zRbeF	XLON
711	1,113	15:07:34	xVq8t@zRWj\$	XLON
261	1,113	15:07:34	xVq8t@zRWjs	XLON
310	1,112	15:07:34	xVq8t@zRWjz	XLON
155	1,111	15:04:46	xVq8t@zRkuJ	XLON
848	1,111	15:04:46	xVq8t@zRkuL	XLON
134	1,112	15:03:51	xVq8t@zRleN	XLON
34	1,112	15:03:51	xVq8t@zRleP	XLON
145	1,112	15:03:23	xVq8t@zRIDN	XLON
145	1,111	15:02:27	xVq8t@zRiuS	XLON
140	1,108	15:00:54	xVq8t@zRJMY	XLON
145	1,109	14:59:55	xVq8t@zRgRC	XLON
135	1,108	14:58:58	xVq8t@zRhN3	XLON
225	1,108	14:57:57	xVq8t@zRe0i	XLON
244	1,106	14:50:15	xVq8t@zRJXw	XLON
612	1,106	14:50:15	xVq8t@zRJXy	XLON
773	1,105	14:44:25	xVq8t@zRSuJ	XLON
102	1,105	14:44:25	xVq8t@zRSvG	XLON
467	1,104	14:38:38	xVq8t@zRPuc	XLON

597	1,105	14:36:19	xVq8t@zR4i9	XLON
373	1,105	14:32:47	xVq8t@zR3CQ	XLON
589	1,105	14:31:59	xVq8t@zR0Dn	XLON
343	1,106	14:31:07	xVq8t@zR16c	XLON
560	1,106	14:31:07	xVq8t@zR17O	XLON
475	1,106	14:31:07	xVq8t@zR17Q	XLON
47	1,106	14:22:51	xVq8t@zRBym	XLON
134	1,106	14:22:51	xVq8t@zRByo	XLON
465	1,105	14:21:10	xVq8t@zR8@9	XLON
52	1,105	14:17:27	xVq8t@zKsMh	XLON
129	1,105	14:17:27	xVq8t@zKsMj	XLON
526	1,105	14:16:05	xVq8t@zKtCg	XLON
82	1,105	14:06:49	xVq8t@zKmQj	XLON
147	1,105	14:04:02	xVq8t@zK@1n	XLON
435	1,103	13:51:18	xVq8t@zKclc	XLON
198	1,104	13:43:56	xVq8t@zKY5Y	XLON
217	1,105	13:42:31	xVq8t@zKZ5W	XLON
79	1,105	13:39:54	xVq8t@zKXwB	XLON
185	1,105	13:39:54	xVq8t@zKXwD	XLON
241	1,105	13:35:20	xVq8t@zKivj	XLON
417	1,105	13:35:20	xVq8t@zKivm	XLON
8	1,106	13:28:25	xVq8t@zKeK3	XLON
336	1,106	13:28:25	xVq8t@zKeK5	XLON
353	1,106	13:25:46	xVq8t@zKfIK	XLON
617	1,105	13:21:12	xVq8t@zKKmc	XLON
282	1,103	13:03:59	xVq8t@zKTXL	XLON
329	1,101	12:55:38	xVq8t@zKPLr	XLON
136	1,101	12:54:51	xVq8t@zK6hq	XLON
265	1,101	12:49:33	xVq8t@zK5j\$	XLON
307	1,102	12:49:00	xVq8t@zK5\$7	XLON
63	1,103	12:39:20	xVq8t@zKEjC	XLON
187	1,103	12:39:20	xVq8t@zKEjE	XLON
295	1,103	12:36:26	xVq8t@zKF3Y	XLON
259	1,102	12:31:00	xVq8t@zKA5e	XLON
288	1,104	12:26:32	xVq8t@zK8xR	XLON
286	1,104	12:25:19	xVq8t@zK9cG	XLON
293	1,104	12:13:27	xVq8t@zLpZj	XLON
359	1,105	12:12:26	xVq8t@zLpC\$	XLON
240	1,105	12:04:12	xVq8t@zL\$EI	XLON
471	1,106	12:04:11	xVq8t@zL\$9B	XLON
426	1,107	11:58:15	xVq8t@zLxYE	XLON
351	1,108	11:47:57	xVq8t@zLdm@	XLON
419	1,109	11:45:15	xVq8t@zLa1O	XLON
35	1,109	11:45:15	xVq8t@zLa1Q	XLON
88	1,108	11:36:53	xVq8t@zLW5M	XLON
221	1,108	11:36:53	xVq8t@zLW5O	XLON
86	1,108	11:36:42	xVq8t@zLW2y	XLON
411	1,109	11:30:57	xVq8t@zLI5F	XLON
5	1,109	11:27:28	xVq8t@zLjem	XLON
147	1,111	11:26:31	xVq8t@zLjF\$	XLON
258	1,110	11:26:31	xVq8t@zLjF5	XLON
1,199	1,111	11:26:31	xVq8t@zLjCO	XLON
35	1,111	11:26:31	xVq8t@zLjCQ	XLON
229	1,111	11:06:39	xVq8t@zLIGB	XLON
229	1,111	11:06:39	xVq8t@zLIGE	XLON
229	1,112	10:59:57	xVq8t@zLUhy	XLON
169	1,111	10:51:08	xVq8t@zLRbm	XLON
328	1,112	10:37:22	xVq8t@zL2xD	XLON
397	1,112	10:37:22	xVq8t@zL2xG	XLON

171	1,108	10:24:28	xVq8t@zLD0\$	XLON
187	1,109	10:21:21	xVq8t@zLBh\$	XLON
309	1,109	10:18:36	xVq8t@zL88p	XLON
226	1,109	10:16:32	xVq8t@zL9RA	XLON
137	1,112	10:10:48	xVq8t@zMraD	XLON
263	1,113	10:07:01	xVq8t@zMpXM	XLON
281	1,114	10:06:02	xVq8t@zMp8q	XLON
114	1,115	10:03:38	xVq8t@zMnZX	XLON
67	1,115	10:03:38	xVq8t@zMnZZ	XLON
234	1,113	09:53:08	xVq8t@zMwEl	XLON
181	1,114	09:51:55	xVq8t@zMxm6	XLON
309	1,115	09:50:58	xVq8t@zMxTe	XLON
590	1,115	09:50:58	xVq8t@zMxIN	XLON
308	1,115	09:49:57	xVq8t@zM76	XLON
225	1,115	09:25:35	xVq8t@zMgvo	XLON
27	1,115	09:25:35	xVq8t@zMgvq	XLON
283	1,116	09:24:59	xVq8t@zMhbO	XLON
105	1,117	09:19:30	xVq8t@zMM4J	XLON
139	1,117	09:19:30	xVq8t@zMM4L	XLON
181	1,118	09:17:08	xVq8t@zMKZK	XLON
284	1,116	09:08:51	xVq8t@zMH6H	XLON
326	1,117	09:07:26	xVq8t@zMUyJ	XLON
230	1,117	09:07:26	xVq8t@zMUyU	XLON
181	1,117	09:02:21	xVq8t@zMTFe	XLON
229	1,118	09:02:16	xVq8t@zMTBS	XLON
321	1,119	08:53:18	xVq8t@zM67J	XLON
298	1,119	08:45:01	xVq8t@zM2TK	XLON
291	1,120	08:43:03	xVq8t@zM3PL	XLON
205	1,120	08:43:03	xVq8t@zM3PV	XLON
205	1,122	08:41:30	xVq8t@zM0la	XLON
165	1,121	08:26:08	xVq8t@zNsgJ	XLON
186	1,122	08:24:02	xVq8t@zNtnF	XLON
271	1,123	08:23:22	xVq8t@zNt30	XLON
285	1,126	08:16:00	xVq8t@zNpoc	XLON
289	1,127	08:15:04	xVq8t@zNpUJ	XLON
147	1,130	08:08:10	xVq8t@zNy\$I	XLON
145	1,133	08:06:17	xVq8t@zNzAI	XLON
229	1,135	08:04:30	xVq8t@zNwMJ	XLON
330	1,136	08:04:22	xVq8t@zNwTe	XLON