

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	09-May-24
Number of Ordinary Shares purchased:	100,000
Highest price paid per share (GBp):	1,173.00
Lowest price paid per share (GBp):	1,150.00
Volume weighted average price paid (GBp):	1,165.74

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

+1 441 278 8300

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	1,165.74	100,000	1,150.00	1,173.00
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
331	1,168.00	16:22:52	xsq8@06RNKx	XLON
189	1,169.00	16:22:50	xsq8@06RNNs	XLON
1,550	1,169.00	16:22:50	xsq8@06RNNu	XLON
3	1,169.00	16:21:37	xsq8@06RKzb	XLON
6	1,169.00	16:21:14	xsq8@06RK4\$	XLON
150	1,169.00	16:21:07	xsq8@06RK0K	XLON
390	1,169.00	16:21:07	xsq8@06RK0M	XLON
904	1,169.00	16:21:07	xsq8@06RK0T	XLON
161	1,170.00	16:18:04	xsq8@06RIWG	XLON
518	1,170.00	16:18:04	xsq8@06RIWI	XLON
221	1,170.00	16:17:53	xsq8@06RIeC	XLON
19	1,171.00	16:17:48	xsq8@06RIre	XLON
12	1,171.00	16:17:48	xsq8@06RIrg	XLON
110	1,171.00	16:17:48	xsq8@06RIri	XLON
142	1,171.00	16:17:48	xsq8@06RIrk	XLON
838	1,171.00	16:17:02	xsq8@06RI9d	XLON
1,000	1,171.00	16:17:02	xsq8@06RI9f	XLON
390	1,171.00	16:17:02	xsq8@06RI9h	XLON
20	1,171.00	16:17:02	xsq8@06RI9j	XLON
206	1,170.00	16:17:02	xsq8@06RI9Y	XLON
248	1,171.00	16:17:02	xsq8@06RIEJ	XLON
10	1,171.00	16:17:02	xsq8@06RIEL	XLON
111	1,171.00	16:17:02	xsq8@06RIEN	XLON
54	1,171.00	16:17:02	xsq8@06RIEP	XLON
65	1,171.00	16:17:02	xsq8@06RIER	XLON
152	1,171.00	16:17:02	xsq8@06RIET	XLON
1	1,171.00	16:17:02	xsq8@06RIEV	XLON
300	1,170.00	16:16:23	xsq8@06RJJa3	XLON
129	1,171.00	16:16:23	xsq8@06RJJam	XLON
1	1,171.00	16:16:23	xsq8@06RJao	XLON
6	1,171.00	16:16:23	xsq8@06RJaq	XLON
34	1,171.00	16:16:23	xsq8@06RJas	XLON
390	1,171.00	16:16:23	xsq8@06RJau	XLON
150	1,171.00	16:16:23	xsq8@06RJaw	XLON
12	1,171.00	16:16:23	xsq8@06RJax	XLON
340	1,171.00	16:16:23	xsq8@06RJay	XLON
59	1,171.00	16:16:23	xsq8@06RJbV	XLON
1,585	1,171.00	16:12:28	xsq8@06RHjO	XLON
75	1,168.00	16:10:06	xsq8@06RUzg	XLON
446	1,169.00	16:04:28	xsq8@06RThO	XLON
193	1,171.00	16:04:18	xsq8@06RTn\$	XLON
150	1,171.00	16:04:18	xsq8@06RTn1	XLON
310	1,171.00	16:04:18	xsq8@06RTn3	XLON
331	1,170.00	16:04:18	xsq8@06RTn7	XLON
10	1,170.00	16:04:18	xsq8@06RTnB	XLON
68	1,170.00	16:04:18	xsq8@06RTnD	XLON
1,831	1,172.00	16:04:18	xsq8@06RTnf	XLON
882	1,171.00	16:04:18	xsq8@06RTnG	XLON
345	1,172.00	16:04:18	xsq8@06RTnh	XLON
227	1,172.00	16:04:18	xsq8@06RTnj	XLON
40	1,172.00	16:04:18	xsq8@06RTnl	XLON
114	1,172.00	16:04:18	xsq8@06RTnp	XLON

460	1,172.00	16:04:18	xsq8@06RTnr	XLON
196	1,172.00	16:04:18	xsq8@06RTnt	XLON
390	1,172.00	16:04:18	xsq8@06RTnv	XLON
17	1,172.00	16:04:18	xsq8@06RTnx	XLON
95	1,171.00	16:04:18	xsq8@06RTnz	XLON
37	1,171.00	15:55:00	xsq8@06R7Y8	XLON
276	1,171.00	15:55:00	xsq8@06R7YA	XLON
13	1,171.00	15:55:00	xsq8@06R7YC	XLON
234	1,171.00	15:54:12	xsq8@06R75h	XLON
26	1,171.00	15:51:47	xsq8@06R4u\$	XLON
109	1,171.00	15:51:47	xsq8@06R4u1	XLON
247	1,171.00	15:51:47	xsq8@06R4uj	XLON
413	1,171.00	15:51:47	xsq8@06R4ul	XLON
42	1,171.00	15:51:47	xsq8@06R4un	XLON
8	1,171.00	15:51:47	xsq8@06R4up	XLON
9	1,171.00	15:51:47	xsq8@06R4ur	XLON
1,000	1,171.00	15:51:47	xsq8@06R4ut	XLON
1,000	1,171.00	15:51:47	xsq8@06R4uv	XLON
1,000	1,171.00	15:51:47	xsq8@06R4ux	XLON
7	1,171.00	15:51:47	xsq8@06R4uz	XLON
80	1,169.00	15:51:32	xsq8@06R43b	XLON
940	1,170.00	15:43:07	xsq8@06R1qf	XLON
1,472	1,173.00	15:39:35	xsq8@06RFk\$	XLON
340	1,173.00	15:39:35	xsq8@06RFk1	XLON
97	1,173.00	15:39:35	xsq8@06RFk3	XLON
100	1,173.00	15:39:35	xsq8@06RFk5	XLON
2,295	1,173.00	15:39:35	xsq8@06RFkv	XLON
547	1,173.00	15:39:35	xsq8@06RFkx	XLON
3,985	1,173.00	15:39:35	xsq8@06RFkz	XLON
287	1,167.00	15:37:11	xsq8@06RCxf	XLON
595	1,167.00	15:37:11	xsq8@06RCxh	XLON
194	1,167.00	15:37:11	xsq8@06RCxj	XLON
240	1,167.00	15:37:10	xsq8@06RCxM	XLON
100	1,167.00	15:37:10	xsq8@06RCxO	XLON
40	1,167.00	15:37:10	xsq8@06RCxQ	XLON
163	1,167.00	15:37:10	xsq8@06RCxt	XLON
357	1,167.00	15:37:10	xsq8@06RCwa	XLON
298	1,167.00	15:37:10	xsq8@06RCwc	XLON
38	1,167.00	15:37:10	xsq8@06RCwe	XLON
711	1,164.00	15:37:02	xsq8@06RC3E	XLON
193	1,164.00	15:37:02	xsq8@06RC3G	XLON
111	1,164.00	15:34:09	xsq8@06RAWB	XLON
204	1,165.00	15:17:50	xsq8@06Ko5B	XLON
256	1,166.00	15:17:49	xsq8@06Ko42	XLON
36	1,166.00	15:17:49	xsq8@06Ko4b	XLON
1	1,166.00	15:17:49	xsq8@06Ko4h	XLON
18	1,164.00	15:15:24	xsq8@06KpAo	XLON
904	1,165.00	15:15:22	xsq8@06KpL3	XLON
70	1,166.00	15:04:56	xsq8@06KzrJ	XLON
270	1,166.00	15:04:56	xsq8@06KzrL	XLON
188	1,165.00	15:01:11	xsq8@06KxsW	XLON
851	1,165.00	15:01:11	xsq8@06KxsY	XLON
143	1,165.00	14:59:01	xsq8@06KuEe	XLON
148	1,167.00	14:59:00	xsq8@06Ku9b	XLON
6	1,167.00	14:59:00	xsq8@06Ku9X	XLON
16	1,167.00	14:59:00	xsq8@06Ku9Z	XLON
112	1,167.00	14:58:31	xsq8@06KuSV	XLON
112	1,167.00	14:58:31	xsq8@06KuVb	XLON
262	1,167.00	14:58:31	xsq8@06KuVh	XLON

243	1,167.00	14:58:31	xsq8@06KuVj	XLON
19	1,167.00	14:58:31	xsq8@06KuVl	XLON
35	1,167.00	14:58:31	xsq8@06KuVX	XLON
9	1,167.00	14:58:31	xsq8@06KuVZ	XLON
81	1,167.00	14:57:57	xsq8@06KvI9	XLON
200	1,167.00	14:57:57	xsq8@06KvIB	XLON
16	1,166.00	14:57:56	xsq8@06KvIJ	XLON
4	1,166.00	14:57:56	xsq8@06KvkZ	XLON
600	1,166.00	14:52:19	xsq8@06KdTU	XLON
280	1,168.00	14:52:14	xsq8@06KdP@	XLON
257	1,168.00	14:52:14	xsq8@06KdP9	XLON
2,000	1,168.00	14:52:14	xsq8@06KdPB	XLON
2,000	1,168.00	14:52:14	xsq8@06KdPD	XLON
115	1,168.00	14:52:14	xsq8@06KdPF	XLON
296	1,168.00	14:52:14	xsq8@06KdPH	XLON
51	1,168.00	14:52:14	xsq8@06KdPJ	XLON
391	1,168.00	14:52:14	xsq8@06KdPI	XLON
529	1,168.00	14:52:14	xsq8@06KdPn	XLON
451	1,168.00	14:52:14	xsq8@06KdPp	XLON
451	1,168.00	14:52:14	xsq8@06KdPr	XLON
200	1,168.00	14:52:14	xsq8@06KdPs	XLON
104	1,168.00	14:52:14	xsq8@06KdPu	XLON
150	1,168.00	14:52:14	xsq8@06KdPw	XLON
359	1,168.00	14:52:14	xsq8@06KdPy	XLON
637	1,167.00	14:46:05	xsq8@06KY@b	XLON
92	1,167.00	14:46:05	xsq8@06KY@d	XLON
477	1,167.00	14:46:05	xsq8@06KY@f	XLON
105	1,167.00	14:46:05	xsq8@06KY@h	XLON
36	1,167.00	14:46:05	xsq8@06KY@j	XLON
99	1,167.00	14:46:05	xsq8@06KY@l	XLON
150	1,167.00	14:46:05	xsq8@06KY@n	XLON
450	1,167.00	14:46:05	xsq8@06KY@p	XLON
698	1,165.00	14:46:05	xsq8@06KY@w	XLON
206	1,165.00	14:46:05	xsq8@06KY@y	XLON
315	1,165.00	14:41:51	xsq8@06KWkg	XLON
714	1,165.00	14:41:51	xsq8@06KWki	XLON
46	1,165.00	14:41:51	xsq8@06KWkk	XLON
222	1,162.00	14:26:36	xsq8@06KhM9	XLON
26	1,162.00	14:26:36	xsq8@06KhMB	XLON
686	1,159.00	14:18:05	xsq8@06KMR@	XLON
72	1,159.00	14:18:05	xsq8@06KMR3	XLON
643	1,160.00	14:18:01	xsq8@06KNd0	XLON
743	1,160.00	14:18:01	xsq8@06KNd2	XLON
998	1,161.00	14:14:14	xsq8@06KK@\$	XLON
1,043	1,162.00	14:02:12	xsq8@06KG@g	XLON
265	1,163.00	13:59:45	xsq8@06KHvk	XLON
6,751	1,164.00	13:59:42	xsq8@06KHvt	XLON
12	1,163.00	13:59:00	xsq8@06KHbc	XLON
815	1,163.00	13:56:33	xsq8@06KUEg	XLON
828	1,163.00	13:36:06	xsq8@06KP4b	XLON
981	1,164.00	13:14:53	xsq8@06K040	XLON
1,039	1,164.00	13:14:53	xsq8@06K042	XLON
156	1,163.00	13:05:48	xsq8@06KF6J	XLON
121	1,163.00	13:04:36	xsq8@06KFTs	XLON
68	1,163.00	13:04:36	xsq8@06KFTu	XLON
1,204	1,163.00	12:59:48	xsq8@06KDK4	XLON
107	1,163.00	12:59:48	xsq8@06KDK6	XLON
153	1,162.00	12:57:12	xsq8@06KA6b	XLON
2,579	1,162.00	12:57:01	xsq8@06KA39	XLON

1	1,162.00	12:57:01	xsq8@06KA3y	XLON
2	1,161.00	12:48:29	xsq8@06K9k8	XLON
50	1,161.00	12:36:21	xsq8@06Lrwo	XLON
151	1,161.00	12:36:21	xsq8@06Lrwq	XLON
1,788	1,161.00	12:31:01	xsq8@06LpXR	XLON
3,628	1,161.00	12:31:01	xsq8@06LpXT	XLON
70	1,161.00	12:31:01	xsq8@06LpXV	XLON
398	1,153.00	11:59:03	xsq8@06LuyG	XLON
357	1,154.00	11:48:51	xsq8@06Lcli	XLON
71	1,153.00	11:26:38	xsq8@06LWwG	XLON
133	1,153.00	11:26:38	xsq8@06LWwl	XLON
41	1,154.00	11:26:26	xsq8@06LW7c	XLON
1,000	1,154.00	11:26:26	xsq8@06LW7e	XLON
26	1,154.00	11:26:26	xsq8@06LW7g	XLON
173	1,154.00	11:26:26	xsq8@06LW7i	XLON
300	1,154.00	11:26:26	xsq8@06LW7k	XLON
100	1,154.00	11:26:26	xsq8@06LW7m	XLON
31	1,154.00	11:26:26	xsq8@06LW7o	XLON
158	1,150.00	10:58:55	xsq8@06LhI2	XLON
204	1,154.00	10:56:42	xsq8@06Lexm	XLON
301	1,152.00	10:56:42	xsq8@06Lexq	XLON
347	1,153.00	10:56:42	xsq8@06Lexu	XLON
341	1,153.00	10:56:42	xsq8@06Lexw	XLON
387	1,154.00	10:55:38	xsq8@06LeAB	XLON
182	1,157.00	10:49:10	xsq8@06LMqm	XLON
245	1,157.00	10:49:10	xsq8@06LMqo	XLON
100	1,157.00	10:49:10	xsq8@06LMqq	XLON
267	1,155.00	10:43:07	xsq8@06LNJ0	XLON
385	1,156.00	10:43:07	xsq8@06LNJ2	XLON
44	1,157.00	10:43:07	xsq8@06LNJa	XLON
340	1,157.00	10:43:07	xsq8@06LNJc	XLON
101	1,157.00	10:43:07	xsq8@06LNJe	XLON
12	1,157.00	10:43:07	xsq8@06LNJg	XLON
1,483	1,157.00	10:43:07	xsq8@06LNJm	XLON
185	1,157.00	10:43:07	xsq8@06LNJo	XLON
12	1,157.00	10:43:07	xsq8@06LNJq	XLON
161	1,157.00	10:43:07	xsq8@06LNJY	XLON
7	1,155.00	10:26:06	xsq8@06LJNi	XLON
7	1,156.00	10:22:00	xsq8@06LGH1	XLON
354	1,155.00	10:19:21	xsq8@06LH3M	XLON
307	1,157.00	10:14:45	xsq8@06LUHX	XLON
8	1,157.00	10:14:45	xsq8@06LUHZ	XLON
208	1,157.00	10:12:47	xsq8@06LVhk	XLON
15	1,157.00	10:12:47	xsq8@06LVhm	XLON
252	1,158.00	10:09:20	xsq8@06LSXB	XLON
109	1,158.00	10:09:20	xsq8@06LSXD	XLON
830	1,158.00	10:09:20	xsq8@06LSXF	XLON
161	1,154.00	09:53:24	xsq8@06LOgK	XLON
26	1,155.00	09:53:24	xsq8@06LOgM	XLON
206	1,155.00	09:53:24	xsq8@06LOgO	XLON
491	1,156.00	09:52:45	xsq8@06LO@f	XLON
811	1,159.00	09:50:45	xsq8@06LOTj	XLON
353	1,157.00	09:50:38	xsq8@06LOSO	XLON
248	1,157.00	09:50:35	xsq8@06LOUP	XLON
356	1,158.00	09:50:35	xsq8@06LOUR	XLON
359	1,159.00	09:50:35	xsq8@06LOPX	XLON
23	1,159.00	09:40:25	xsq8@06L7yF	XLON
21	1,159.00	09:40:25	xsq8@06L7yH	XLON
284	1,160.00	09:33:54	xsq8@06L5WS	XLON

283	1,161.00	09:30:31	xsq8@06L2cn	XLON
164	1,163.00	09:26:34	xsq8@06L3Zc	XLON
197	1,163.00	09:26:34	xsq8@06L3Ze	XLON
151	1,163.00	09:22:38	xsq8@06L0W9	XLON
310	1,163.00	09:22:38	xsq8@06L0WB	XLON
33	1,163.00	09:22:38	xsq8@06L0WD	XLON
397	1,162.00	09:18:27	xsq8@06L1e6	XLON
67	1,162.00	09:18:27	xsq8@06L1e8	XLON
136	1,162.00	09:18:27	xsq8@06L1eq	XLON
297	1,162.00	09:18:27	xsq8@06L1es	XLON
34	1,162.00	09:18:27	xsq8@06L1eu	XLON
189	1,162.00	09:18:27	xsq8@06L1ew	XLON
380	1,162.00	09:16:24	xsq8@06L1Fz	XLON
160	1,165.00	08:59:35	xsq8@06LD0g	XLON
231	1,166.00	08:59:35	xsq8@06LD0i	XLON
430	1,167.00	08:59:35	xsq8@06LD0X	XLON
106	1,167.00	08:59:35	xsq8@06LD0Z	XLON
168	1,164.00	08:59:35	xsq8@06LD1P	XLON
854	1,167.00	08:59:35	xsq8@06LD1Q	XLON
81	1,167.00	08:59:35	xsq8@06LD1S	XLON
377	1,166.00	08:45:20	xsq8@06L8AL	XLON
204	1,167.00	08:42:03	xsq8@06L97a	XLON
417	1,167.00	08:37:47	xsq8@06MsCv	XLON
148	1,168.00	08:30:52	xsq8@06MqCe	XLON
320	1,172.00	08:30:48	xsq8@06MqE\$	XLON
350	1,169.00	08:30:48	xsq8@06MqE4	XLON
1,999	1,172.00	08:30:48	xsq8@06MqEr	XLON
420	1,172.00	08:30:48	xsq8@06MqEt	XLON
131	1,172.00	08:30:48	xsq8@06MqEv	XLON
132	1,172.00	08:30:48	xsq8@06MqEx	XLON
359	1,172.00	08:30:48	xsq8@06MqEz	XLON
301	1,170.00	08:24:20	xsq8@06Mpcw	XLON
123	1,172.00	08:16:39	xsq8@06Mnem	XLON
176	1,172.00	08:16:39	xsq8@06Mneo	XLON
298	1,173.00	08:10:23	xsq8@06M\$rB	XLON