

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	01-Aug-24
Number of Ordinary Shares purchased:	45,000
Highest price paid per share (GBp):	1,276.00
Lowest price paid per share (GBp):	1,232.00
Volume weighted average price paid (GBp):	1,254.04

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	1,254.04	45,000	1,232.00	1,276.00
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
119	1,234	16:19:16	xVq8hP9k92X	XLON
233	1,233	16:17:01	xVq8hP9lqg4	XLON
358	1,233	16:17:01	xVq8hP9lqg6	XLON
64	1,233	16:17:01	xVq8hP9lqg8	XLON
949	1,233	16:14:48	xVq8hP9loMb	XLON
290	1,234	16:12:10	xVq8hP9lnCW	XLON
817	1,232	16:07:19	xVq8hP9lwjS	XLON
321	1,233	16:04:56	xVq8hP9lu41	XLON
155	1,234	16:04:54	xVq8hP9lu6J	XLON
6	1,234	16:04:54	xVq8hP9lu6L	XLON
19	1,232	15:59:26	xVq8hP9lb\$@	XLON
108	1,232	15:59:26	xVq8hP9lb\$0	XLON
214	1,233	15:59:26	xVq8hP9lb\$7	XLON
383	1,234	15:59:18	xVq8hP9lb13	XLON
239	1,233	15:55:07	xVq8hP9lXcp	XLON
345	1,234	15:55:07	xVq8hP9lXcv	XLON
494	1,234	15:53:38	xVq8hP9lk@Y	XLON
406	1,234	15:50:28	xVq8hP9liMt	XLON
234	1,234	15:46:46	xVq8hP9leid	XLON
537	1,235	15:46:46	xVq8hP9leil	XLON
205	1,234	15:46:46	xVq8hP9lejS	XLON
303	1,237	15:41:26	xVq8hP9lLYg	XLON
435	1,238	15:41:26	xVq8hP9lLYk	XLON
257	1,239	15:37:39	xVq8hP9lGeG	XLON
589	1,240	15:37:39	xVq8hP9lGeK	XLON
135	1,241	15:31:43	xVq8hP9lSGR	XLON
196	1,242	15:31:36	xVq8hP9lSPE	XLON
188	1,243	15:30:22	xVq8hP9lTIB	XLON
226	1,244	15:30:22	xVq8hP9lTID	XLON
66	1,244	15:30:22	xVq8hP9lTIF	XLON
105	1,244	15:26:55	xVq8hP9lPad	XLON
423	1,245	15:26:54	xVq8hP9lPd6	XLON
175	1,245	15:26:54	xVq8hP9lPdy	XLON
106	1,245	15:22:17	xVq8hP9l40e	XLON
403	1,246	15:22:12	xVq8hP9l4F1	XLON
174	1,246	15:22:12	xVq8hP9l4Fw	XLON
506	1,247	15:19:19	xVq8hP9l2RF	XLON
179	1,248	15:14:46	xVq8hP9lEor	XLON
301	1,248	15:14:46	xVq8hP9lEou	XLON
218	1,247	15:11:15	xVq8hP9lDZg	XLON
236	1,250	15:10:00	xVq8hP9lAof	XLON
176	1,250	15:09:57	xVq8hP9lAzj	XLON
270	1,250	15:07:43	xVq8hP9l8fx	XLON
320	1,251	15:07:39	xVq8hP9l8h3	XLON
109	1,252	15:06:01	xVq8hP9l9Ph	XLON
109	1,252	15:06:01	xVq8hP9l9Pj	XLON
232	1,253	15:05:07	xVq8hP9esLR	XLON
17	1,253	15:05:07	xVq8hP9esLT	XLON
357	1,254	15:04:16	xVq8hP9et3P	XLON
417	1,255	15:02:02	xVq8hP9er8p	XLON
161	1,256	15:00:18	xVq8hP9epo@	XLON
208	1,257	15:00:15	xVq8hP9ep\$F	XLON
346	1,258	15:00:15	xVq8hP9ep\$H	XLON
161	1,259	15:00:00	xVq8hP9epLq	XLON
238	1,259	14:53:32	xVq8hP9eycL	XLON

34	1,259	14:53:32	xVq8hP9eycN	XLON
205	1,260	14:50:31	xVq8hP9ewen	XLON
295	1,261	14:50:31	xVq8hP9ewep	XLON
293	1,262	14:48:56	xVq8hP9exur	XLON
196	1,263	14:46:55	xVq8hP9euHu	XLON
42	1,263	14:45:47	xVq8hP9ev0x	XLON
186	1,263	14:45:47	xVq8hP9ev0z	XLON
104	1,263	14:43:34	xVq8hP9edhN	XLON
310	1,263	14:43:34	xVq8hP9edhP	XLON
414	1,262	14:43:34	xVq8hP9edhV	XLON
267	1,262	14:40:23	xVq8hP9ebjN	XLON
612	1,263	14:40:20	xVq8hP9ebkW	XLON
161	1,261	14:38:10	xVq8hP9eYId	XLON
57	1,262	14:37:44	xVq8hP9eZh1	XLON
170	1,262	14:37:44	xVq8hP9eZh3	XLON
165	1,262	14:37:44	xVq8hP9eZh5	XLON
289	1,260	14:35:07	xVq8hP9eXk8	XLON
161	1,261	14:35:07	xVq8hP9eXkH	XLON
766	1,262	14:35:07	xVq8hP9eXkJ	XLON
214	1,262	14:35:07	xVq8hP9eXkL	XLON
169	1,262	14:35:07	xVq8hP9eXkN	XLON
76	1,262	14:35:07	xVq8hP9eXkP	XLON
277	1,260	14:18:16	xVq8hP9eNCf	XLON
177	1,261	14:18:16	xVq8hP9eNCj	XLON
220	1,261	14:18:16	xVq8hP9eNCl	XLON
276	1,260	14:14:07	xVq8hP9eLK@	XLON
483	1,261	14:13:22	xVq8hP9eIz8	XLON
148	1,261	14:13:22	xVq8hP9eIzA	XLON
150	1,261	14:00:02	xVq8hP9eSRa	XLON
238	1,260	14:00:02	xVq8hP9eSRg	XLON
344	1,261	14:00:02	xVq8hP9eSRo	XLON
29	1,261	14:00:02	xVq8hP9eSRY	XLON
395	1,262	13:56:41	xVq8hP9eQMI	XLON
1,218	1,263	13:56:12	xVq8hP9eRW9	XLON
91	1,263	13:56:12	xVq8hP9eRWB	XLON
150	1,263	13:56:12	xVq8hP9eRWF	XLON
389	1,262	13:55:51	xVq8hP9eRnN	XLON
70	1,262	13:55:40	xVq8hP9eRut	XLON
204	1,259	13:53:50	xVq8hP9eOnt	XLON
349	1,257	13:35:23	xVq8hP9e0w2	XLON
161	1,257	13:25:55	xVq8hP9eDtx	XLON
161	1,257	13:17:12	xVq8hP9e828	XLON
266	1,257	13:13:43	xVq8hP9fsbp	XLON
28	1,257	13:13:43	xVq8hP9fsbr	XLON
223	1,258	13:06:35	xVq8hP9fqQ3	XLON
42	1,259	13:04:38	xVq8hP9frA2	XLON
401	1,259	13:04:38	xVq8hP9frA4	XLON
138	1,260	13:01:21	xVq8hP9fpzO	XLON
23	1,260	13:01:21	xVq8hP9fpzQ	XLON
265	1,257	12:59:47	xVq8hP9fmkn	XLON
209	1,257	12:48:57	xVq8hP9fz1d	XLON
86	1,257	12:48:57	xVq8hP9fz1f	XLON
161	1,258	12:39:02	xVq8hP9fvFs	XLON
229	1,258	12:39:01	xVq8hP9fvE3	XLON
46	1,260	12:31:46	xVq8hP9fbz5	XLON
241	1,261	12:31:29	xVq8hP9fbCr	XLON
225	1,264	12:27:25	xVq8hP9fZCc	XLON
263	1,262	12:21:09	xVq8hP9fkRN	XLON
263	1,261	12:21:09	xVq8hP9fkRT	XLON

388	1,262	12:17:53	xVq8hP9fiEh	XLON
190	1,260	12:09:35	xVq8hP9feug	XLON
132	1,261	12:09:06	xVq8hP9feA6	XLON
276	1,261	12:09:06	xVq8hP9feA8	XLON
245	1,261	12:02:22	xVq8hP9fKtk	XLON
161	1,261	12:01:29	xVq8hP9fKLq	XLON
136	1,259	11:58:08	xVq8hP9fi7\$	XLON
267	1,259	11:58:08	xVq8hP9fi71	XLON
266	1,259	11:45:10	xVq8hP9fS42	XLON
384	1,260	11:44:55	xVq8hP9fSBw	XLON
256	1,258	11:33:10	xVq8hP9f6h1	XLON
340	1,259	11:33:10	xVq8hP9f6h5	XLON
188	1,260	11:31:46	xVq8hP9f6NL	XLON
282	1,259	11:20:20	xVq8hP9f3Tf	XLON
405	1,260	11:20:19	xVq8hP9f3T8	XLON
114	1,259	11:18:14	xVq8hP9f0AP	XLON
51	1,259	11:18:14	xVq8hP9f0AR	XLON
86	1,257	11:14:22	xVq8hP9fE0Q	XLON
114	1,257	11:14:22	xVq8hP9fE0S	XLON
120	1,257	11:11:28	xVq8hP9fFMj	XLON
86	1,258	11:08:34	xVq8hP9fDY\$	XLON
92	1,258	11:08:34	xVq8hP9fDY1	XLON
136	1,258	11:04:42	xVq8hP9fBbB	XLON
166	1,258	11:04:42	xVq8hP9fBbD	XLON
121	1,257	11:01:48	xVq8hP9f8qb	XLON
179	1,254	10:51:32	xVq8hP9grf1	XLON
185	1,255	10:51:26	xVq8hP9grrH	XLON
231	1,255	10:51:26	xVq8hP9grrL	XLON
154	1,257	10:49:14	xVq8hP9goq5	XLON
90	1,257	10:46:20	xVq8hP9gpL3	XLON
89	1,257	10:46:20	xVq8hP9gpL5	XLON
11	1,257	10:46:20	xVq8hP9gpL7	XLON
389	1,256	10:40:24	xVq8hP9g\$ci	XLON
124	1,258	10:38:36	xVq8hP9g\$P@	XLON
92	1,257	10:33:57	xVq8hP9gwY@	XLON
85	1,257	10:33:57	xVq8hP9gwY0	XLON
130	1,257	10:33:57	xVq8hP9gwY2	XLON
85	1,257	10:33:57	xVq8hP9gwY4	XLON
278	1,257	10:33:57	xVq8hP9gwY6	XLON
15	1,257	10:33:57	xVq8hP9gwYy	XLON
191	1,256	10:33:55	xVq8hP9gwj1	XLON
209	1,256	10:16:40	xVq8hP9gZud	XLON
272	1,257	10:16:40	xVq8hP9gZun	XLON
295	1,257	10:07:49	xVq8hP9glS@	XLON
264	1,256	10:07:49	xVq8hP9glSq	XLON
161	1,255	10:01:43	xVq8hP9ggJC	XLON
126	1,255	10:01:43	xVq8hP9ggJE	XLON
115	1,257	10:00:54	xVq8hP9ghqm	XLON
104	1,257	10:00:54	xVq8hP9ghqo	XLON
10	1,257	10:00:54	xVq8hP9ghqq	XLON
353	1,255	09:54:01	xVq8hP9gM7Z	XLON
251	1,256	09:42:58	xVq8hP9gJTI	XLON
101	1,257	09:41:43	xVq8hP9gGva	XLON
157	1,257	09:41:43	xVq8hP9gGvc	XLON
226	1,258	09:34:49	xVq8hP9gVLe	XLON
267	1,258	09:34:40	xVq8hP9gVHx	XLON
149	1,259	09:33:50	xVq8hP9gStA	XLON
92	1,259	09:33:50	xVq8hP9gStC	XLON
184	1,259	09:29:58	xVq8hP9gQnM	XLON

289	1,258	09:19:03	xVq8hP9g7JS	XLON
261	1,261	09:12:37	xVq8hP9g36O	XLON
261	1,262	09:12:37	xVq8hP9g36Q	XLON
28	1,263	09:12:34	xVq8hP9g31Q	XLON
166	1,263	09:12:34	xVq8hP9g31S	XLON
474	1,261	09:05:10	xVq8hP9gF0G	XLON
152	1,261	09:05:10	xVq8hP9gF0T	XLON
201	1,258	08:54:06	xVq8hP9hs@V	XLON
13	1,260	08:50:29	xVq8hP9hq9i	XLON
99	1,260	08:50:29	xVq8hP9hq9k	XLON
98	1,260	08:50:29	xVq8hP9hq9m	XLON
152	1,260	08:50:29	xVq8hP9hq9o	XLON
34	1,260	08:50:29	xVq8hP9hq9q	XLON
124	1,260	08:50:29	xVq8hP9hq9s	XLON
177	1,258	08:50:27	xVq8hP9hq8c	XLON
165	1,259	08:37:11	xVq8hP9hyYe	XLON
210	1,260	08:36:09	xVq8hP9hyF\$	XLON
161	1,261	08:36:09	xVq8hP9hyF1	XLON
130	1,263	08:34:52	xVq8hP9hzwu	XLON
141	1,261	08:29:23	xVq8hP9huiY	XLON
107	1,262	08:28:18	xVq8hP9hu08	XLON
98	1,262	08:28:18	xVq8hP9hu0A	XLON
205	1,263	08:28:17	xVq8hP9hu3u	XLON
64	1,266	08:24:14	xVq8hP9hc2H	XLON
170	1,265	08:24:14	xVq8hP9hc2J	XLON
67	1,264	08:21:20	xVq8hP9haZP	XLON
114	1,264	08:21:20	xVq8hP9haZR	XLON
106	1,264	08:18:26	xVq8hP9hb4G	XLON
14	1,264	08:18:26	xVq8hP9hb4I	XLON
90	1,264	08:18:26	xVq8hP9hb4K	XLON
423	1,264	08:16:00	xVq8hP9hYAd	XLON
164	1,264	08:15:02	xVq8hP9hZh0	XLON
64	1,264	08:10:34	xVq8hP9hXe8	XLON
77	1,269	08:05:21	xVq8hP9hIPN	XLON
153	1,269	08:05:21	xVq8hP9hIPP	XLON
269	1,276	08:04:54	xVq8hP9hinF	XLON
150	1,276	08:04:54	xVq8hP9hinH	XLON