

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-Jul-24
Number of Ordinary Shares purchased:	45,000
Highest price paid per share (GBp):	1,229.00
Lowest price paid per share (GBp):	1,217.00
Volume weighted average price paid (GBp):	1,223.65

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	1,223.65	45,000	1,217.00	1,229.00
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
242	1,223	16:24:31	xVq8gSuAmzE	XLON
96	1,223	16:24:31	xVq8gSuAmzG	XLON
22	1,223	16:22:15	xVq8gSuA\$bP	XLON
99	1,223	16:22:15	xVq8gSuA\$bT	XLON
31	1,223	16:22:02	xVq8gSuA\$t5	XLON
5	1,223	16:22:02	xVq8gSuA\$tt	XLON
31	1,223	16:22:02	xVq8gSuA\$tv	XLON
23	1,223	16:22:02	xVq8gSuA\$tx	XLON
31	1,223	16:22:02	xVq8gSuA\$tz	XLON
140	1,223	16:21:45	xVq8gSuA\$2J	XLON
1,101	1,223	16:19:22	xVq8gSuAwyw	XLON
78	1,224	16:18:58	xVq8gSuAwSf	XLON
110	1,224	16:18:58	xVq8gSuAwSh	XLON
189	1,224	16:18:58	xVq8gSuAwSj	XLON
201	1,224	16:18:00	xVq8gSuAxVo	XLON
14	1,224	16:18:00	xVq8gSuAxVq	XLON
282	1,224	16:17:02	xVq8gSuAuRA	XLON
170	1,224	16:16:14	xVq8gSuAvTm	XLON
134	1,223	16:15:06	xVq8gSuAdnk	XLON
216	1,223	16:15:06	xVq8gSuAdnm	XLON
702	1,222	16:11:48	xVq8gSuAY\$Z	XLON
293	1,222	16:11:14	xVq8gSuAYI7	XLON
235	1,222	16:10:16	xVq8gSuAZSy	XLON
173	1,222	16:06:37	xVq8gSuAlic	XLON
1,181	1,222	16:06:37	xVq8gSuAljV	XLON
179	1,222	16:06:22	xVq8gSuAlvi	XLON
32	1,222	16:06:22	xVq8gSuAlvk	XLON
215	1,222	16:04:15	xVq8gSuAjiY	XLON
431	1,222	16:04:15	xVq8gSuAjjR	XLON
338	1,222	15:48:55	xVq8gSuAVrh	XLON
772	1,223	15:48:55	xVq8gSuAVrj	XLON
272	1,222	15:42:15	xVq8gSuAP4j	XLON
622	1,223	15:42:15	xVq8gSuAP4I	XLON
6	1,224	15:38:30	xVq8gSuA5b\$	XLON
612	1,224	15:38:30	xVq8gSuA5bz	XLON
672	1,224	15:35:25	xVq8gSuA3KA	XLON
700	1,225	15:32:30	xVq8gSuAEBb	XLON
274	1,225	15:32:30	xVq8gSuAEBd	XLON
64	1,225	15:32:30	xVq8gSuAEBX	XLON
12	1,225	15:32:30	xVq8gSuAEBZ	XLON
165	1,226	15:31:36	xVq8gSuAF5B	XLON
143	1,226	15:30:38	xVq8gSuACwE	XLON
162	1,225	15:28:01	xVq8gSuAARx	XLON
531	1,224	15:27:16	xVq8gSuABLI	XLON
417	1,224	15:18:29	xVq8gSuBn3f	XLON
531	1,224	15:18:29	xVq8gSuBn3h	XLON
307	1,222	15:12:46	xVq8gSuBxSP	XLON
854	1,223	15:11:08	xVq8gSuBcd4	XLON
173	1,223	15:10:20	xVq8gSuBcQm	XLON
5	1,223	15:09:22	xVq8gSuBdVB	XLON
110	1,223	15:09:22	xVq8gSuBdVD	XLON
38	1,223	15:09:22	xVq8gSuBdVF	XLON
184	1,223	15:08:24	xVq8gSuBaAN	XLON
571	1,222	15:02:31	xVq8gSuBk@T	XLON
29	1,222	15:02:31	xVq8gSuBk@V	XLON

47	1,223	14:58:25	xVq8gSuBgX6	XLON
569	1,223	14:58:25	xVq8gSuBgX8	XLON
178	1,225	14:52:12	xVq8gSuBNtf	XLON
162	1,226	14:52:05	xVq8gSuBNyU	XLON
627	1,226	14:51:26	xVq8gSuBNV7	XLON
245	1,227	14:51:20	xVq8gSuBKb9	XLON
544	1,227	14:51:20	xVq8gSuBKbB	XLON
27	1,227	14:49:04	xVq8gSuBLlk	XLON
22	1,227	14:49:04	xVq8gSuBLlm	XLON
140	1,227	14:49:04	xVq8gSuBLls	XLON
561	1,227	14:47:30	xVq8gSuBJsp	XLON
495	1,227	14:39:32	xVq8gSuBQIC	XLON
531	1,228	14:37:42	xVq8gSuBOyo	XLON
640	1,226	14:34:20	xVq8gSuB4dX	XLON
484	1,227	14:30:04	xVq8gSuB0\$m	XLON
696	1,228	14:27:49	xVq8gSuBEX@	XLON
181	1,229	14:24:33	xVq8gSuBCW8	XLON
213	1,229	14:24:33	xVq8gSuBCWA	XLON
430	1,229	14:24:33	xVq8gSuBCWC	XLON
483	1,228	14:24:33	xVq8gSuBCWJ	XLON
354	1,226	14:07:17	xVq8gSu4o@4	XLON
309	1,226	14:07:17	xVq8gSu4o@6	XLON
11	1,226	14:03:01	xVq8gSu4mSi	XLON
537	1,226	14:03:01	xVq8gSu4mSk	XLON
403	1,226	14:03:01	xVq8gSu4mSu	XLON
37	1,227	13:47:39	xVq8gSu4vfK	XLON
244	1,227	13:47:39	xVq8gSu4vfM	XLON
251	1,228	13:46:41	xVq8gSu4vEe	XLON
162	1,229	13:46:12	xVq8gSu4vVq	XLON
101	1,229	13:45:13	xVq8gSu4cxc	XLON
198	1,229	13:45:13	xVq8gSu4cxg	XLON
245	1,221	13:30:04	xVq8gSu4lj5	XLON
79	1,222	13:26:57	xVq8gSu4iFa	XLON
220	1,222	13:26:57	xVq8gSu4iFc	XLON
584	1,223	13:26:25	xVq8gSu4iRb	XLON
522	1,224	13:18:40	xVq8gSu4eSH	XLON
595	1,224	13:18:40	xVq8gSu4eSJ	XLON
180	1,224	13:18:40	xVq8gSu4eSL	XLON
199	1,224	13:18:40	xVq8gSu4eSN	XLON
415	1,222	12:47:44	xVq8gSu4RyH	XLON
130	1,223	12:43:29	xVq8gSu4PoW	XLON
216	1,223	12:43:29	xVq8gSu4PoY	XLON
69	1,223	12:43:29	xVq8gSu4PpK	XLON
120	1,223	12:43:29	xVq8gSu4PpM	XLON
192	1,223	12:43:29	xVq8gSu4PpO	XLON
110	1,223	12:43:29	xVq8gSu4PpQ	XLON
99	1,223	12:43:29	xVq8gSu4PpS	XLON
253	1,223	12:43:29	xVq8gSu4PpU	XLON
410	1,222	12:19:28	xVq8gSu4A1V	XLON
388	1,222	12:08:06	xVq8gSu5maa	XLON
218	1,221	12:08:06	xVq8gSu5mbN	XLON
623	1,223	12:04:22	xVq8gSu5@bF	XLON
154	1,223	12:04:22	xVq8gSu5@bH	XLON
121	1,222	11:56:02	xVq8gSu5wyS	XLON
424	1,221	11:48:01	xVq8gSu5ckc	XLON
155	1,221	11:38:29	xVq8gSu5ZsB	XLON
37	1,221	11:38:29	xVq8gSu5ZsD	XLON
31	1,221	11:37:28	xVq8gSu5ZIJ	XLON
162	1,222	11:36:50	xVq8gSu5WkU	XLON

224	1,222	11:36:29	xVq8gSu5Wpw	XLON
97	1,222	11:36:29	xVq8gSu5Wpy	XLON
400	1,223	11:24:41	xVq8gSu5g8G	XLON
184	1,223	11:24:41	xVq8gSu5g8w	XLON
82	1,224	11:23:10	xVq8gSu5h1D	XLON
62	1,224	11:23:10	xVq8gSu5h1F	XLON
48	1,224	11:21:14	xVq8gSu5e1i	XLON
17	1,224	11:21:14	xVq8gSu5e1k	XLON
82	1,224	11:21:14	xVq8gSu5e1o	XLON
137	1,224	11:19:18	xVq8gSu5fDy	XLON
242	1,224	11:08:17	xVq8gSu5J2e	XLON
340	1,224	11:08:17	xVq8gSu5J2g	XLON
216	1,223	11:08:17	xVq8gSu5J2n	XLON
1,029	1,224	11:00:31	xVq8gSu5VSM	XLON
174	1,224	11:00:31	xVq8gSu5VSO	XLON
348	1,224	11:00:31	xVq8gSu5VSQ	XLON
472	1,224	11:00:31	xVq8gSu5VSS	XLON
179	1,221	10:26:15	xVq8gSu58w@	XLON
126	1,224	10:20:36	xVq8gSu6tPW	XLON
97	1,224	10:20:36	xVq8gSu6tUE	XLON
44	1,224	10:20:36	xVq8gSu6tUG	XLON
33	1,224	10:20:36	xVq8gSu6tUI	XLON
130	1,224	10:20:36	xVq8gSu6tUU	XLON
32	1,224	10:19:28	xVq8gSu6q8E	XLON
157	1,225	10:13:18	xVq8gSu6m0\$	XLON
59	1,225	10:13:18	xVq8gSu6m01	XLON
238	1,226	10:07:40	xVq8gSu6\$Os	XLON
125	1,225	10:01:58	xVq8gSu6xrZ	XLON
181	1,225	10:00:09	xVq8gSu6umQ	XLON
183	1,226	09:58:00	xVq8gSu6v0T	XLON
261	1,226	09:54:38	xVq8gSu6d4r	XLON
11	1,224	09:50:38	xVq8gSu6Yva	XLON
54	1,224	09:50:38	xVq8gSu6Yvc	XLON
31	1,224	09:50:38	xVq8gSu6Yve	XLON
65	1,224	09:50:38	xVq8gSu6YvY	XLON
203	1,226	09:47:21	xVq8gSu6WKh	XLON
162	1,227	09:46:02	xVq8gSu6XE2	XLON
17	1,226	09:46:02	xVq8gSu6XEi	XLON
200	1,226	09:46:02	xVq8gSu6XEk	XLON
262	1,224	09:37:13	xVq8gSu6eV8	XLON
200	1,224	09:37:13	xVq8gSu6eVb	XLON
42	1,224	09:34:00	xVq8gSu6Nf@	XLON
570	1,224	09:34:00	xVq8gSu6Nfy	XLON
162	1,221	09:27:55	xVq8gSu6JYG	XLON
162	1,219	09:22:45	xVq8gSu6UyG	XLON
333	1,218	09:16:23	xVq8gSu6RVo	XLON
224	1,219	09:08:29	xVq8gSu65ys	XLON
179	1,219	09:04:16	xVq8gSu60Zd	XLON
274	1,220	09:03:34	xVq8gSu6062	XLON
33	1,220	09:03:34	xVq8gSu6064	XLON
41	1,220	09:03:28	xVq8gSu600A	XLON
91	1,219	08:54:29	xVq8gSu6Dyd	XLON
91	1,219	08:53:28	xVq8gSu6DI7	XLON
36	1,219	08:51:28	xVq8gSu6AJg	XLON
11	1,219	08:50:51	xVq8gSu6Bf\$	XLON
33	1,219	08:50:51	xVq8gSu6Bf1	XLON
44	1,219	08:50:51	xVq8gSu6Bf3	XLON
33	1,219	08:50:51	xVq8gSu6Bf5	XLON
278	1,219	08:50:51	xVq8gSu6BfO	XLON

11	1,219	08:50:51	xVq8gSu6BfQ	XLON
94	1,219	08:50:28	xVq8gSu6B\$B	XLON
75	1,219	08:49:29	xVq8gSu68dL	XLON
22	1,219	08:48:28	xVq8gSu68Kd	XLON
193	1,220	08:46:29	xVq8gSu69Rl	XLON
249	1,220	08:39:28	xVq8gSu7o2p	XLON
60	1,220	08:39:28	xVq8gSu7o2r	XLON
42	1,220	08:38:29	xVq8gSu7pmf	XLON
38	1,220	08:34:28	xVq8gSu7n\$c	XLON
100	1,217	08:32:29	xVq8gSu7@y	XLON
109	1,218	08:31:29	xVq8gSu7@VS	XLON
104	1,218	08:31:29	xVq8gSu7@VU	XLON
16	1,218	08:30:29	xVq8gSu7\$3t	XLON
122	1,217	08:25:29	xVq8gSu7wH5	XLON
162	1,219	08:25:04	xVq8gSu7xjl	XLON
149	1,219	08:25:01	xVq8gSu7xfd	XLON
228	1,219	08:24:29	xVq8gSu7xwJ	XLON
29	1,219	08:23:52	xVq8gSu7xJX	XLON
30	1,219	08:23:28	xVq8gSu7uYh	XLON
191	1,220	08:22:28	xVq8gSu7uVH	XLON
185	1,220	08:20:28	xVq8gSu7c7u	XLON
166	1,220	08:19:29	xVq8gSu7d54	XLON
191	1,221	08:18:31	xVq8gSu7axc	XLON
162	1,221	08:17:29	xVq8gSu7buY	XLON
109	1,222	08:09:56	xVq8gSu7i9P	XLON
100	1,222	08:09:56	xVq8gSu7i9R	XLON
169	1,222	08:07:54	xVq8gSu7gSV	XLON