

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-Aug-24
Number of Ordinary Shares purchased:	100,000
Highest price paid per share (GBp):	1,164.00
Lowest price paid per share (GBp):	1,140.00
Volume weighted average price paid (GBp):	1,151.85

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

+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	1,151.85	100,000	1,140.00	1,164.00
CBOE CXE Europe (Chi-X Europe)	-	-	-	-
CBOE BXE Europe (Bats Eurooe)	-	-	-	-

Number of shares purchased	Transaction price per share (pence)	Time of transaction	Transaction reference number	Trading venue
795	1,164	16:19:27	xVq8iBkoECg	XLON
859	1,164	16:16:44	xVq8iBkoCXi	XLON
369	1,164	16:16:44	xVq8iBkoCXk	XLON
58	1,164	16:16:44	xVq8iBkoCXm	XLON
149	1,163	16:16:38	xVq8iBkoCYH	XLON
8	1,163	16:16:38	xVq8iBkoCYw	XLON
598	1,162	16:14:02	xVq8iBkoDL4	XLON
37	1,162	16:14:02	xVq8iBkoDL6	XLON
57	1,162	16:14:02	xVq8iBkoDL8	XLON
458	1,162	16:14:02	xVq8iBkoDLn	XLON
7	1,162	16:14:02	xVq8iBkoDLp	XLON
1,300	1,162	16:14:02	xVq8iBkoDLr	XLON
18	1,162	16:14:02	xVq8iBkoDLt	XLON
54	1,162	16:14:02	xVq8iBkoDLv	XLON
1,027	1,161	16:13:14	xVq8iBkoAlH	XLON
1,648	1,161	16:13:14	xVq8iBkoAlJ	XLON
35	1,159	16:12:34	xVq8iBkoAFb	XLON
625	1,159	16:12:34	xVq8iBkoAFZ	XLON
57	1,159	16:10:30	xVq8iBko8Wf	XLON
11	1,159	16:10:30	xVq8iBko8Wh	XLON
302	1,159	16:10:30	xVq8iBko8Wk	XLON
660	1,159	16:09:50	xVq8iBko8uX	XLON
288	1,159	15:59:18	xVq8iBkppha	XLON
172	1,160	15:59:09	xVq8iBkppt\$	XLON
1,430	1,160	15:59:09	xVq8iBkpptd	XLON
49	1,160	15:59:09	xVq8iBkpptf	XLON
400	1,160	15:59:09	xVq8iBkppth	XLON
144	1,160	15:59:09	xVq8iBkpptn	XLON
172	1,158	15:54:03	xVq8iBkpnBR	XLON
15	1,160	15:53:42	xVq8iBkpnS@	XLON
250	1,160	15:53:42	xVq8iBkpnS7	XLON
410	1,160	15:53:42	xVq8iBkpnS8	XLON
660	1,159	15:53:42	xVq8iBkpnSN	XLON
424	1,160	15:53:42	xVq8iBkpnSu	XLON
122	1,160	15:53:42	xVq8iBkpnSw	XLON
51	1,160	15:53:42	xVq8iBkpnSy	XLON
5	1,161	15:47:46	xVq8iBkpyQ@	XLON
370	1,161	15:47:46	xVq8iBkpyQ0	XLON
660	1,160	15:47:46	xVq8iBkpyQC	XLON
1,052	1,160	15:47:46	xVq8iBkpyQo	XLON
213	1,158	15:41:03	xVq8iBkpuHg	XLON
300	1,158	15:41:03	xVq8iBkpuHi	XLON
1,059	1,157	15:41:03	xVq8iBkpuHu	XLON
280	1,157	15:41:03	xVq8iBkpuMO	XLON
53	1,159	15:40:03	xVq8iBkpyy0	XLON
75	1,159	15:40:03	xVq8iBkpyy2	XLON
23	1,159	15:40:03	xVq8iBkpyy7	XLON
660	1,158	15:40:03	xVq8iBkpyyA	XLON
1,243	1,159	15:39:04	xVq8iBkpvTb	XLON
40	1,159	15:39:04	xVq8iBkpvTd	XLON
58	1,159	15:39:04	xVq8iBkpvTf	XLON
53	1,159	15:39:04	xVq8iBkpvTh	XLON
200	1,159	15:39:04	xVq8iBkpvTj	XLON
340	1,159	15:39:04	xVq8iBkpvTl	XLON
55	1,159	15:39:03	xVq8iBkpvTP	XLON
228	1,159	15:39:03	xVq8iBkpvTV	XLON
60	1,159	15:39:03	xVq8iBkpvSb	XLON

460	1,159	15:39:03	xVq8iBkpvSd	XLON
347	1,159	15:39:03	xVq8iBkpvSf	XLON
563	1,158	15:39:03	xVq8iBkpvSi	XLON
335	1,158	15:39:03	xVq8iBkpvSk	XLON
54	1,159	15:39:03	xVq8iBkpvSX	XLON
373	1,159	15:39:03	xVq8iBkpvSZ	XLON
58	1,160	15:38:54	xVq8iBkpvOa	XLON
16	1,160	15:38:54	xVq8iBkpvOc	XLON
217	1,160	15:38:54	xVq8iBkpvOe	XLON
324	1,160	15:38:54	xVq8iBkpvOg	XLON
440	1,160	15:38:54	xVq8iBkpvOi	XLON
77	1,159	15:38:54	xVq8iBkpvOp	XLON
583	1,159	15:38:54	xVq8iBkpvOt	XLON
53	1,160	15:38:54	xVq8iBkpvOW	XLON
42	1,160	15:38:54	xVq8iBkpvOY	XLON
610	1,160	15:38:54	xVq8iBkpvPS	XLON
705	1,160	15:38:54	xVq8iBkpvPU	XLON
149	1,159	15:27:54	xVq8iBkpYKP	XLON
1,256	1,159	15:27:54	xVq8iBkpYNu	XLON
660	1,158	15:26:35	xVq8iBkpZok	XLON
625	1,158	15:26:35	xVq8iBkpZom	XLON
14	1,158	15:26:35	xVq8iBkpZoo	XLON
60	1,158	15:26:35	xVq8iBkpZoq	XLON
32	1,158	15:26:35	xVq8iBkpZos	XLON
1,300	1,158	15:26:35	xVq8iBkpZp6	XLON
11	1,158	15:26:35	xVq8iBkpZp8	XLON
149	1,158	15:26:35	xVq8iBkpZpY	XLON
597	1,154	15:03:27	xVq8iBkpM8A	XLON
423	1,154	15:03:27	xVq8iBkpM8C	XLON
32	1,154	15:03:27	xVq8iBkpM8E	XLON
1,047	1,154	15:03:27	xVq8iBkpM8f	XLON
372	1,154	15:03:27	xVq8iBkpM8G	XLON
129	1,154	15:03:27	xVq8iBkpM8h	XLON
48	1,154	15:03:27	xVq8iBkpM8I	XLON
53	1,154	15:03:27	xVq8iBkpM8j	XLON
24	1,154	15:03:27	xVq8iBkpM8I	XLON
178	1,154	15:03:27	xVq8iBkpM8n	XLON
288	1,151	14:53:02	xVq8iBkpJCC	XLON
660	1,152	14:53:02	xVq8iBkpJCE	XLON
617	1,154	14:52:50	xVq8iBkpJL@	XLON
1,300	1,154	14:52:50	xVq8iBkpJL0	XLON
120	1,154	14:52:50	xVq8iBkpJL2	XLON
12	1,154	14:52:50	xVq8iBkpJL4	XLON
46	1,154	14:52:50	xVq8iBkpJL6	XLON
6	1,154	14:52:50	xVq8iBkpJL8	XLON
278	1,151	14:47:50	xVq8iBkpU30	XLON
239	1,152	14:47:50	xVq8iBkpU3I	XLON
57	1,152	14:47:50	xVq8iBkpU3n	XLON
76	1,152	14:47:50	xVq8iBkpU3p	XLON
210	1,152	14:47:50	xVq8iBkpU3r	XLON
340	1,152	14:47:50	xVq8iBkpU3t	XLON
608	1,151	14:41:24	xVq8iBkpQb@	XLON
118	1,151	14:41:24	xVq8iBkpQb0	XLON
1,463	1,152	14:41:24	xVq8iBkpQbD	XLON
375	1,152	14:41:23	xVq8iBkpQcb	XLON
277	1,152	14:41:23	xVq8iBkpQcZ	XLON
15	1,152	14:41:23	xVq8iBkpQd2	XLON
101	1,152	14:41:23	xVq8iBkpQdG	XLON
202	1,152	14:41:23	xVq8iBkpQdI	XLON

400	1,152	14:41:23	xVq8iBkpQdK	XLON
285	1,151	14:41:23	xVq8iBkpQdV	XLON
306	1,151	14:34:12	xVq8iBkpPUR	XLON
1,751	1,152	14:34:05	xVq8iBkp6bD	XLON
190	1,152	14:34:05	xVq8iBkp6bF	XLON
333	1,152	14:34:05	xVq8iBkp6bH	XLON
39	1,152	14:34:05	xVq8iBkp6bJ	XLON
261	1,152	14:34:05	xVq8iBkp6bL	XLON
115	1,152	14:34:05	xVq8iBkp6bN	XLON
151	1,152	14:34:05	xVq8iBkp6bP	XLON
428	1,147	14:25:38	xVq8iBkp29P	XLON
211	1,148	14:25:26	xVq8iBkp2N0	XLON
7	1,148	14:25:25	xVq8iBkp2NH	XLON
609	1,148	14:25:25	xVq8iBkp2NK	XLON
219	1,148	14:15:24	xVq8iBkpEQi	XLON
344	1,148	14:15:23	xVq8iBkpFba	XLON
788	1,149	14:15:23	xVq8iBkpFbe	XLON
138	1,150	14:14:19	xVq8iBkpF1O	XLON
1,300	1,150	14:14:19	xVq8iBkpF1Q	XLON
1,300	1,150	14:14:19	xVq8iBkpF1S	XLON
6	1,146	14:01:28	xVq8iBkp84e	XLON
430	1,146	14:01:28	xVq8iBkp84g	XLON
253	1,145	14:01:28	xVq8iBkp84r	XLON
392	1,146	14:01:28	xVq8iBkp84v	XLON
200	1,146	14:01:28	xVq8iBkp84x	XLON
343	1,146	13:55:48	xVq8iBkisDJ	XLON
162	1,146	13:51:40	xVq8iBkiqaB	XLON
1,300	1,146	13:51:40	xVq8iBkiqaD	XLON
56	1,146	13:51:40	xVq8iBkiqaF	XLON
42	1,146	13:51:40	xVq8iBkiqaH	XLON
92	1,146	13:51:40	xVq8iBkiqaJ	XLON
588	1,144	13:36:50	xVq8iBkin4j	XLON
141	1,145	13:36:18	xVq8iBkinB4	XLON
49	1,145	13:36:18	xVq8iBkinB6	XLON
159	1,145	13:36:18	xVq8iBkinB8	XLON
400	1,145	13:36:18	xVq8iBkinBA	XLON
827	1,145	13:36:18	xVq8iBkinBh	XLON
55	1,145	13:36:18	xVq8iBkinBj	XLON
239	1,144	13:36:18	xVq8iBkinBM	XLON
548	1,145	13:36:18	xVq8iBkinBQ	XLON
524	1,146	13:29:50	xVq8iBkiyEy	XLON
419	1,146	13:26:07	xVq8iBkizPw	XLON
79	1,148	13:19:46	xVq8iBkixRK	XLON
204	1,147	13:19:46	xVq8iBkixRM	XLON
428	1,147	13:19:46	xVq8iBkixRU	XLON
461	1,148	13:04:21	xVq8iBkibyZ	XLON
438	1,149	13:00:07	xVq8iBkiYP2	XLON
415	1,150	12:59:49	xVq8iBkiZYc	XLON
1,300	1,150	12:59:49	xVq8iBkiZYe	XLON
748	1,150	12:59:49	xVq8iBkiZZK	XLON
394	1,150	12:49:49	xVq8iBkikfQ	XLON
263	1,150	12:40:22	xVq8iBkiiHk	XLON
436	1,151	12:40:22	xVq8iBkiiHm	XLON
379	1,152	12:33:29	xVq8iBkigEY	XLON
273	1,152	12:31:39	xVq8iBkihhQ	XLON
384	1,152	12:29:50	xVq8iBkiKh	XLON
19	1,152	12:24:07	xVq8iBkifuV	XLON
115	1,151	12:24:07	xVq8iBkifxe	XLON
227	1,151	12:24:07	xVq8iBkifxi	XLON

376	1,152	12:24:07	xVq8iBkifu5	XLON
545	1,152	12:24:07	xVq8iBkifu7	XLON
32	1,152	12:24:07	xVq8iBkifu9	XLON
164	1,152	12:24:07	xVq8iBkifuR	XLON
355	1,152	12:24:07	xVq8iBkifuT	XLON
343	1,152	12:14:13	xVq8iBkiKnB	XLON
183	1,151	12:09:28	xVq8iBkiL52	XLON
1,704	1,151	12:06:35	xVq8iBkiLv8	XLON
51	1,151	12:06:35	xVq8iBkiLvA	XLON
112	1,151	12:06:35	xVq8iBkiLvE	XLON
50	1,151	12:06:35	xVq8iBkiLvG	XLON
215	1,146	11:59:48	xVq8iBkiGK4	XLON
83	1,146	11:49:50	xVq8iBkiVu4	XLON
83	1,146	11:49:50	xVq8iBkiVu6	XLON
513	1,146	11:49:50	xVq8iBkiVu8	XLON
650	1,146	11:49:50	xVq8iBkiVuT	XLON
541	1,146	11:49:50	xVq8iBkiVuV	XLON
228	1,145	11:32:13	xVq8iBkiRJm	XLON
297	1,145	11:32:13	xVq8iBkiRJr	XLON
124	1,146	11:31:46	xVq8iBkiRVO	XLON
471	1,145	11:28:03	xVq8iBkiOTB	XLON
193	1,147	11:23:04	xVq8iBki6aa	XLON
36	1,147	11:23:04	xVq8iBki6ac	XLON
47	1,147	11:23:04	xVq8iBki6ae	XLON
53	1,147	11:23:04	xVq8iBki6ag	XLON
395	1,145	11:23:04	xVq8iBki6bU	XLON
370	1,147	11:21:03	xVq8iBki66\$	XLON
50	1,147	11:21:03	xVq8iBki661	XLON
160	1,147	11:21:03	xVq8iBki663	XLON
305	1,146	11:21:03	xVq8iBki66D	XLON
85	1,147	11:21:03	xVq8iBki66v	XLON
62	1,147	11:21:03	xVq8iBki66x	XLON
152	1,147	11:21:03	xVq8iBki66z	XLON
15	1,147	11:18:14	xVq8iBki7p0	XLON
321	1,147	11:18:14	xVq8iBki7p2	XLON
69	1,148	11:04:31	xVq8iBki3Gc	XLON
144	1,148	11:04:31	xVq8iBki3Ge	XLON
345	1,148	11:04:30	xVq8iBki3Jm	XLON
47	1,150	11:03:23	xVq8iBki0m\$	XLON
108	1,150	11:03:23	xVq8iBki0m1	XLON
202	1,150	11:03:23	xVq8iBki0m3	XLON
315	1,149	11:03:23	xVq8iBki0m9	XLON
552	1,150	11:03:23	xVq8iBki0ml	XLON
4	1,150	11:03:23	xVq8iBki0mn	XLON
315	1,150	11:02:07	xVq8iBki0Gh	XLON
476	1,148	10:54:03	xVq8iBkiFFZ	XLON
205	1,145	10:48:08	xVq8iBkiAkc	XLON
190	1,145	10:48:08	xVq8iBkiAke	XLON
1,007	1,146	10:48:08	xVq8iBkiAll	XLON
1,414	1,146	10:48:08	xVq8iBkiAlK	XLON
1,414	1,146	10:48:08	xVq8iBkiAlM	XLON
616	1,146	10:48:08	xVq8iBkiAlO	XLON
23	1,146	10:48:08	xVq8iBkiAlQ	XLON
220	1,144	10:47:08	xVq8iBkiAJ1	XLON
309	1,146	10:47:07	xVq8iBkiAVE	XLON
7	1,146	10:47:07	xVq8iBkiAVI	XLON
318	1,145	10:47:07	xVq8iBkiAVk	XLON
314	1,147	10:33:56	xVq8iBkjtRm	XLON
53	1,148	10:29:50	xVq8iBkjrF6	XLON

219	1,148	10:29:50	xVq8iBkjrF8	XLON
5	1,148	10:11:19	xVq8iBkjjzwa	XLON
496	1,148	10:11:19	xVq8iBkjjzwm	XLON
10	1,148	10:11:19	xVq8iBkjjzwY	XLON
2,379	1,150	10:01:32	xVq8iBkjjv87	XLON
156	1,150	10:01:32	xVq8iBkjjv89	XLON
51	1,150	10:01:32	xVq8iBkjjv8B	XLON
356	1,149	10:01:32	xVq8iBkjjv8H	XLON
23	1,149	10:01:32	xVq8iBkjjv8J	XLON
350	1,149	10:01:32	xVq8iBkjjv8L	XLON
460	1,149	10:01:32	xVq8iBkjjvBb	XLON
42	1,149	10:01:32	xVq8iBkjjvBd	XLON
13	1,149	10:01:32	xVq8iBkjjvBf	XLON
274	1,148	10:01:32	xVq8iBkjjvBl	XLON
1,300	1,148	09:56:01	xVq8iBkjaD@	XLON
1,300	1,148	09:56:01	xVq8iBkjaD0	XLON
1,300	1,148	09:56:01	xVq8iBkjaD2	XLON
1,300	1,148	09:56:01	xVq8iBkjaD4	XLON
40	1,148	09:56:01	xVq8iBkjaDI	XLON
87	1,148	09:56:01	xVq8iBkjaDx	XLON
6	1,148	09:56:01	xVq8iBkjaDz	XLON
269	1,145	09:52:27	xVq8iBkjYqD	XLON
24	1,143	08:57:06	xVq8iBkjGI\$	XLON
139	1,143	08:57:06	xVq8iBkjGIz	XLON
121	1,142	08:47:37	xVq8iBkjShj	XLON
1,110	1,142	08:46:56	xVq8iBkjS6w	XLON
1,830	1,142	08:46:56	xVq8iBkjS6y	XLON
167	1,142	08:32:49	xVq8iBkjPGR	XLON
56	1,143	08:25:00	xVq8iBkj2Yb	XLON
167	1,144	08:25:00	xVq8iBkj2Yd	XLON
56	1,143	08:25:00	xVq8iBkj2YZ	XLON
112	1,143	08:25:00	xVq8iBkj2ZH	XLON
167	1,144	08:25:00	xVq8iBkj2ZI	XLON
295	1,145	08:21:09	xVq8iBkj3vk	XLON
1,300	1,146	08:18:13	xVq8iBkj00i	XLON
1,493	1,146	08:18:13	xVq8iBkj00Y	XLON
39	1,146	08:18:10	xVq8iBkj0De	XLON
50	1,146	08:18:10	xVq8iBkj0DY	XLON
27	1,145	08:17:43	xVq8iBkj0AF	XLON
27	1,143	08:15:00	xVq8iBkj1T\$	XLON
732	1,141	08:03:56	xVq8iBkjAm@	XLON
51	1,140	08:03:56	xVq8iBkjAm2	XLON
37	1,140	08:03:56	xVq8iBkjAm6	XLON