

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	17-May-24
Number of Ordinary Shares purchased:	123,712
Highest price paid per share (GBp):	1,185.00
Lowest price paid per share (GBp):	1,166.00
Volume weighted average price paid (GBp):	1,173.73

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	1,173.73	123,712	1,166.00	1,185.00
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
337	1,168.00	16:27:29	xsq8moib3tq	XLON
237	1,170.00	16:24:35	xsq8moibEEr	XLON
235	1,170.00	16:24:20	xsq8moibEVK	XLON
228	1,170.00	16:24:05	xsq8moibFkc	XLON
239	1,170.00	16:23:50	xsq8moibF@N	XLON
225	1,170.00	16:23:35	xsq8moibFF\$	XLON
233	1,170.00	16:23:20	xsq8moibFV7	XLON
222	1,170.00	16:23:05	xsq8moibCZY	XLON
85	1,170.00	16:22:31	xsq8moibCCc	XLON
114	1,170.00	16:22:31	xsq8moibCCe	XLON
586	1,170.00	16:22:31	xsq8moibCCg	XLON
32	1,169.00	16:22:05	xsq8moibDbA	XLON
1,000	1,169.00	16:22:05	xsq8moibDbc	XLON
955	1,169.00	16:22:05	xsq8moibDbe	XLON
1,000	1,169.00	16:22:05	xsq8moibDbg	XLON
169	1,169.00	16:22:05	xsq8moibDbi	XLON
626	1,169.00	16:22:05	xsq8moibDbk	XLON
125	1,169.00	16:22:05	xsq8moibDbm	XLON
1,020	1,168.00	16:20:50	xsq8moibAs5	XLON
29	1,168.00	16:20:50	xsq8moibAsb	XLON
29	1,168.00	16:20:50	xsq8moibAsd	XLON
396	1,168.00	16:20:50	xsq8moibAsf	XLON
40	1,168.00	16:20:50	xsq8moibAsh	XLON
161	1,168.00	16:20:50	xsq8moibAsX	XLON
28	1,168.00	16:20:50	xsq8moibAsZ	XLON
28	1,168.00	16:20:50	xsq8moibAtR	XLON
1,381	1,169.00	16:14:33	xsq8moicqyE	XLON
711	1,169.00	16:05:00	xsq8moicyE4	XLON
1,623	1,170.00	16:04:51	xsq8moicyHX	XLON
328	1,170.00	16:04:49	xsq8moicyHM	XLON
1,547	1,170.00	16:01:54	xsq8moicx@d	XLON
570	1,170.00	16:00:53	xsq8moicu@b	XLON
1,115	1,170.00	15:58:55	xsq8moicc4N	XLON
362	1,170.00	15:57:40	xsq8moicd62	XLON
203	1,170.00	15:57:40	xsq8moicd6H	XLON
231	1,170.00	15:56:44	xsq8moicatB	XLON
422	1,170.00	15:55:49	xsq8moicbYO	XLON
277	1,170.00	15:55:49	xsq8moicbYU	XLON
621	1,170.00	15:54:00	xsq8moicYBO	XLON
6	1,170.00	15:53:02	xsq8moicZ7@	XLON
1	1,170.00	15:53:02	xsq8moicZ70	XLON
36	1,170.00	15:53:02	xsq8moicZ72	XLON
343	1,170.00	15:53:02	xsq8moicZ7y	XLON
974	1,170.00	15:51:27	xsq8moicWkb	XLON
1,020	1,170.00	15:50:11	xsq8moicXV4	XLON
231	1,170.00	15:46:34	xsq8moiciRQ	XLON
1,665	1,170.00	15:46:33	xsq8moicjbc	XLON
293	1,170.00	15:46:33	xsq8moiciQR	XLON
297	1,170.00	15:37:58	xsq8moicNU\$	XLON
611	1,169.00	15:32:22	xsq8moicG1l	XLON
341	1,169.00	15:32:22	xsq8moicG1u	XLON
399	1,169.00	15:32:22	xsq8moicG1w	XLON

1,380	1,170.00	15:31:06	xsq8moicH6m	XLON
231	1,171.00	15:27:04	xsq8moicSLo	XLON
770	1,169.00	15:25:08	xsq8moicQeP	XLON
1,488	1,169.00	15:23:11	xsq8moicRGp	XLON
188	1,170.00	15:22:53	xsq8moicOWW	XLON
145	1,170.00	15:22:53	xsq8moicOXU	XLON
432	1,170.00	15:22:47	xsq8moicOi1	XLON
827	1,170.00	15:21:56	xsq8moicOG8	XLON
29	1,170.00	15:21:56	xsq8moicOGA	XLON
359	1,172.00	15:20:03	xsq8moic63m	XLON
118	1,172.00	15:20:03	xsq8moic63o	XLON
436	1,172.00	15:20:03	xsq8moic63q	XLON
360	1,172.00	15:20:03	xsq8moic63s	XLON
1,020	1,171.00	15:20:03	xsq8moic63z	XLON
630	1,172.00	15:12:39	xsq8moic0mv	XLON
303	1,172.00	15:11:43	xsq8moic1dW	XLON
205	1,173.00	15:10:28	xsq8moic1Vi	XLON
124	1,173.00	15:10:28	xsq8moic1Vo	XLON
137	1,173.00	15:10:28	xsq8moic1Vq	XLON
1,000	1,173.00	15:10:27	xsq8moic1Vw	XLON
1,000	1,173.00	15:10:27	xsq8moic1Vy	XLON
38	1,173.00	15:10:27	xsq8moic1VN	XLON
1,000	1,173.00	15:10:27	xsq8moic1Uj	XLON
38	1,173.00	15:10:27	xsq8moic1Ul	XLON
129	1,173.00	15:10:27	xsq8moic1UX	XLON
227	1,173.00	15:10:27	xsq8moic1UZ	XLON
154	1,173.00	15:10:27	xsq8moic1V@	XLON
262	1,173.00	15:10:27	xsq8moic1V8	XLON
350	1,171.00	15:03:29	xsq8moicAIC	XLON
231	1,170.00	14:59:53	xsq8moic912	XLON
1	1,169.00	14:54:13	xsq8moidrxK	XLON
40	1,169.00	14:49:02	xsq8moidnet	XLON
480	1,169.00	14:49:02	xsq8moidnev	XLON
32	1,168.00	14:48:12	xsq8moidnJb	XLON
42	1,168.00	14:47:46	xsq8moid@sT	XLON
558	1,169.00	14:44:56	xsq8moidyEC	XLON
779	1,170.00	14:43:37	xsq8moidzH3	XLON
193	1,170.00	14:43:37	xsq8moidzH5	XLON
202	1,170.00	14:38:14	xsq8moidc5Y	XLON
338	1,171.00	14:38:11	xsq8moidc47	XLON
508	1,172.00	14:38:09	xsq8moidc7L	XLON
266	1,172.00	14:38:09	xsq8moidc7N	XLON
1,080	1,173.00	14:37:53	xsq8moidcL6	XLON
339	1,173.00	14:37:53	xsq8moidcL8	XLON
1,020	1,174.00	14:37:18	xsq8moiddr0	XLON
15	1,174.00	14:35:15	xsq8moidYXO	XLON
1,063	1,175.00	14:33:49	xsq8moidZ7G	XLON
110	1,175.00	14:33:49	xsq8moidZ7I	XLON
387	1,175.00	14:33:49	xsq8moidZ7K	XLON
1,100	1,174.00	14:33:49	xsq8moidZ7R	XLON
856	1,174.00	14:26:23	xsq8moidjYf	XLON
1,000	1,174.00	14:26:23	xsq8moidjYX	XLON
1,000	1,174.00	14:26:23	xsq8moidjYZ	XLON
1	1,174.00	14:26:22	xsq8moidjYQ	XLON
1,000	1,174.00	14:26:22	xsq8moidjit	XLON
1,000	1,174.00	14:26:21	xsq8moidjiy	XLON
616	1,174.00	14:26:21	xsq8moidjll	XLON
53	1,174.00	14:26:21	xsq8moidjlp	XLON
147	1,174.00	14:26:21	xsq8moidji@	XLON

415	1,174.00	14:26:21	xsq8moidji0	XLON
1,316	1,174.00	14:26:21	xsq8moidjiO	XLON
154	1,174.00	14:26:21	xsq8moidjiQ	XLON
32	1,174.00	14:26:19	xsq8moidjej	XLON
1,324	1,170.00	14:00:59	xsq8moidVU2	XLON
65	1,170.00	14:00:59	xsq8moidVU4	XLON
182	1,170.00	14:00:59	xsq8moidVU6	XLON
123	1,169.00	14:00:59	xsq8moidVUf	XLON
54	1,169.00	14:00:59	xsq8moidVUh	XLON
741	1,169.00	14:00:59	xsq8moidVUP	XLON
504	1,169.00	13:55:08	xsq8moidRx1	XLON
350	1,170.00	13:55:01	xsq8moidR3b	XLON
186	1,170.00	13:55:01	xsq8moidR3d	XLON
770	1,170.00	13:52:37	xsq8moidPbB	XLON
340	1,170.00	13:52:37	xsq8moidPbF	XLON
229	1,170.00	13:52:37	xsq8moidPbH	XLON
39	1,170.00	13:52:37	xsq8moidPbJ	XLON
206	1,170.00	13:52:37	xsq8moidPbL	XLON
147	1,170.00	13:52:37	xsq8moidPbN	XLON
455	1,170.00	13:52:37	xsq8moidPbP	XLON
819	1,169.00	13:52:37	xsq8moidPbS	XLON
115	1,169.00	13:52:37	xsq8moidPbU	XLON
1	1,170.00	13:37:19	xsq8moid1xk	XLON
52	1,170.00	13:35:27	xsq8moidEwm	XLON
277	1,170.00	13:35:27	xsq8moidEwo	XLON
2	1,170.00	13:35:21	xsq8moidE7B	XLON
231	1,169.00	13:33:00	xsq8moidFMr	XLON
663	1,169.00	13:30:59	xsq8moidDde	XLON
888	1,169.00	13:29:21	xsq8moidDV8	XLON
67	1,166.00	13:21:44	xsq8moid9JI	XLON
451	1,167.00	13:08:10	xsq8moiWm80	XLON
851	1,167.00	13:08:10	xsq8moiWm82	XLON
294	1,166.00	12:55:29	xsq8moiWwO@	XLON
23	1,166.00	12:55:29	xsq8moiWwO0	XLON
512	1,166.00	12:55:29	xsq8moiWwOy	XLON
1,140	1,166.00	12:46:01	xsq8moiWd@N	XLON
143	1,167.00	12:45:41	xsq8moiWd0C	XLON
2,000	1,167.00	12:45:41	xsq8moiWd0E	XLON
265	1,167.00	12:45:41	xsq8moiWd0G	XLON
72	1,167.00	12:45:41	xsq8moiWd0S	XLON
7	1,167.00	12:45:41	xsq8moiWd0U	XLON
19	1,167.00	12:45:41	xsq8moiWd3W	XLON
195	1,167.00	12:45:41	xsq8moiWd3Y	XLON
204	1,166.00	12:39:51	xsq8moiWYur	XLON
30	1,166.00	12:39:51	xsq8moiWYut	XLON
238	1,166.00	12:29:15	xsq8moiWI3i	XLON
665	1,166.00	12:28:35	xsq8moiWIJ\$	XLON
658	1,166.00	12:20:55	xsq8moiWhyR	XLON
231	1,167.00	12:16:13	xsq8moiWfDp	XLON
293	1,166.00	12:08:50	xsq8moiWLSZ	XLON
576	1,168.00	12:08:48	xsq8moiWLSz	XLON
473	1,168.00	12:08:48	xsq8moiWLS\$	XLON
248	1,167.00	12:08:48	xsq8moiWLSr	XLON
212	1,167.00	12:08:48	xsq8moiWLSl	XLON
26	1,169.00	12:06:51	xsq8moiWlo\$	XLON
267	1,169.00	12:06:51	xsq8moiWlo0	XLON
469	1,169.00	12:02:00	xsq8moiWGT\$	XLON
606	1,167.00	12:02:00	xsq8moiWGT7	XLON
974	1,169.00	12:02:00	xsq8moiWGTx	XLON

736	1,169.00	12:02:00	xsq8moiWGTz	XLON
379	1,168.00	11:45:03	xsq8moiWO50	XLON
231	1,168.00	11:42:21	xsq8moiWP9K	XLON
456	1,168.00	11:42:20	xsq8moiWP8W	XLON
419	1,169.00	11:40:56	xsq8moiW6n0	XLON
414	1,169.00	11:40:56	xsq8moiW6n2	XLON
546	1,170.00	11:31:00	xsq8moiW3nS	XLON
755	1,171.00	11:30:52	xsq8moiW3o8	XLON
639	1,172.00	11:23:40	xsq8moiWFlz	XLON
293	1,170.00	11:18:26	xsq8moiWAIX	XLON
147	1,171.00	11:18:25	xsq8moiWAlx	XLON
524	1,171.00	11:18:25	xsq8moiWAlY	XLON
461	1,172.00	11:14:00	xsq8moiW8HH	XLON
362	1,173.00	11:04:01	xsq8moiXoxl	XLON
512	1,173.00	11:04:01	xsq8moiXoxu	XLON
258	1,174.00	11:00:17	xsq8moiXmP3	XLON
231	1,175.00	11:00:07	xsq8moiXnWN	XLON
738	1,175.00	10:59:45	xsq8moiXnyW	XLON
196	1,176.00	10:56:14	xsq8moiX\$CD	XLON
33	1,176.00	10:56:14	xsq8moiX\$CF	XLON
231	1,176.00	10:55:22	xsq8moiXyr@	XLON
761	1,176.00	10:55:21	xsq8moiXyqT	XLON
412	1,177.00	10:55:04	xsq8moiXyw\$	XLON
39	1,177.00	10:55:04	xsq8moiXyw1	XLON
117	1,177.00	10:55:04	xsq8moiXyWz	XLON
43	1,176.00	10:52:45	xsq8moiXwhl	XLON
274	1,176.00	10:52:02	xsq8moiXwVM	XLON
195	1,177.00	10:51:05	xsq8moiXxl2	XLON
36	1,177.00	10:51:05	xsq8moiXxl4	XLON
773	1,177.00	10:50:30	xsq8moiXuoR	XLON
503	1,178.00	10:50:11	xsq8moiXu0h	XLON
137	1,178.00	10:50:11	xsq8moiXu0j	XLON
275	1,178.00	10:50:11	xsq8moiXu0l	XLON
340	1,178.00	10:50:11	xsq8moiXu0n	XLON
852	1,178.00	10:50:11	xsq8moiXu0v	XLON
2,000	1,178.00	10:50:11	xsq8moiXu0x	XLON
95	1,178.00	10:50:11	xsq8moiXu0z	XLON
26	1,178.00	10:50:01	xsq8moiXuER	XLON
127	1,177.00	10:50:00	xsq8moiXuH@	XLON
374	1,177.00	10:50:00	xsq8moiXuH0	XLON
184	1,177.00	10:50:00	xsq8moiXuHy	XLON
200	1,178.00	10:50:00	xsq8moiXuA@	XLON
190	1,178.00	10:50:00	xsq8moiXuA0	XLON
741	1,178.00	10:50:00	xsq8moiXuA2	XLON
216	1,178.00	10:50:00	xsq8moiXuAy	XLON
116	1,174.00	10:45:52	xsq8moiXdXV	XLON
310	1,174.00	10:45:17	xsq8moiXdNu	XLON
91	1,175.00	10:45:15	xsq8moiXdGb	XLON
91	1,175.00	10:45:15	xsq8moiXdGZ	XLON
46	1,175.00	10:45:15	xsq8moiXdHK	XLON
609	1,175.00	10:45:14	xsq8moiXdGE	XLON
66	1,175.00	10:45:06	xsq8moiXdSg	XLON
122	1,176.00	10:45:05	xsq8moiXdSp	XLON
109	1,176.00	10:45:05	xsq8moiXdSr	XLON
339	1,177.00	10:43:34	xsq8moiXaAV	XLON
295	1,176.00	10:43:33	xsq8moiXaL0	XLON
675	1,177.00	10:43:33	xsq8moiXaL4	XLON
600	1,177.00	10:43:33	xsq8moiXaLz	XLON
33	1,176.00	10:30:04	xsq8moiXi4k	XLON

152	1,176.00	10:30:04	xsq8moiXi4t	XLON
599	1,178.00	10:23:04	xsq8moiXhQW	XLON
19	1,177.00	10:23:04	xsq8moiXhRN	XLON
398	1,177.00	10:23:04	xsq8moiXhRz	XLON
231	1,179.00	10:19:49	xsq8moiXfAF	XLON
599	1,179.00	10:18:59	xsq8moiXMqy	XLON
781	1,177.00	10:14:07	xsq8moiXL3p	XLON
7	1,177.00	10:12:35	xsq8moiXlyG	XLON
212	1,178.00	10:02:25	xsq8moiXVQQ	XLON
231	1,178.00	10:02:22	xsq8moiXSdY	XLON
1,000	1,184.00	09:58:33	xsq8moiXQaX	XLON
81	1,182.00	09:58:33	xsq8moiXQb4	XLON
693	1,184.00	09:58:33	xsq8moiXQb9	XLON
340	1,184.00	09:58:33	xsq8moiXQbB	XLON
962	1,183.00	09:58:33	xsq8moiXQbD	XLON
10	1,184.00	09:58:33	xsq8moiXQbF	XLON
5,804	1,184.00	09:58:33	xsq8moiXQbT	XLON
408	1,184.00	09:58:33	xsq8moiXQbV	XLON
386	1,183.00	09:50:03	xsq8moiX6LR	XLON
59	1,183.00	09:50:03	xsq8moiX6LT	XLON
160	1,183.00	09:50:03	xsq8moiX6LV	XLON
452	1,182.00	09:21:44	xsq8moiX9s4	XLON
37	1,182.00	09:21:44	xsq8moiX9s6	XLON
330	1,183.00	09:21:32	xsq8moiX9zQ	XLON
160	1,183.00	09:21:32	xsq8moiX9zS	XLON
6,602	1,182.00	09:01:00	xsq8moiY@cF	XLON
195	1,182.00	09:01:00	xsq8moiY@cJ	XLON
450	1,182.00	09:01:00	xsq8moiY@cL	XLON
92	1,182.00	09:01:00	xsq8moiY@cN	XLON
211	1,182.00	09:00:09	xsq8moiY@oB	XLON
411	1,180.00	08:59:36	xsq8moiY@DU	XLON
278	1,180.00	08:57:47	xsq8moiY\$sx	XLON
423	1,181.00	08:57:47	xsq8moiY\$sz	XLON
59	1,181.00	08:55:49	xsq8moiYyYn	XLON
240	1,183.00	08:55:47	xsq8moiYyYU	XLON
1,276	1,183.00	08:55:47	xsq8moiYyYA	XLON
320	1,183.00	08:55:47	xsq8moiYyYC	XLON
128	1,183.00	08:55:47	xsq8moiYyYE	XLON
239	1,183.00	08:55:47	xsq8moiYyYG	XLON
13	1,183.00	08:55:47	xsq8moiYyYI	XLON
196	1,182.00	08:55:47	xsq8moiYyjb	XLON
465	1,182.00	08:55:47	xsq8moiYyjd	XLON
191	1,183.00	08:55:43	xsq8moiYyjM	XLON
238	1,183.00	08:55:43	xsq8moiYyjO	XLON
228	1,183.00	08:55:43	xsq8moiYyjQ	XLON
340	1,183.00	08:55:43	xsq8moiYyjS	XLON
259	1,184.00	08:55:43	xsq8moiYyif	XLON
324	1,185.00	08:55:43	xsq8moiYyih	XLON
67	1,185.00	08:55:43	xsq8moiYyij	XLON
334	1,185.00	08:43:53	xsq8moiYu8k	XLON
336	1,185.00	08:41:14	xsq8moiYvJh	XLON