

**Hiscox Ltd
(the 'Company')**

Announcement of Scrip Reference Share Price

Hamilton Bermuda - The Company announced on 3 August 2022 that it would be offering a scrip dividend alternative in connection with the interim dividend of 12 cents per share payable on 20 September 2022. The deadline for receipt of elections was 26 August 2022.

The Scrip Reference Share Price which will be used in calculating the entitlement of those who have elected for the scrip dividend alternative is 889.6p.

The Scrip Reference Price is based on the average of the closing middle market quotations derived from the London Stock Exchange Daily Official List for the five business days commencing on 30 August 2022 and ending on 5 September 2022.

The Pound Sterling equivalent of the dividend is 10.37p per share and is based on the average USD/GBP exchange rate as published by the Bank of England for the five business days commencing on 30 August 2022 and ending on 5 September 2022.

Marc Wetherhill

**Company Secretary
Hiscox Ltd
+ 1 441 278 8300**