

## LANCASHIRE HOLDINGS LIMITED

9 June 2022  
Hamilton, Bermuda

### Share Repurchase Programme

Lancashire Holdings Limited (“the Company” or “Lancashire”) announces today that it has purchased the following number of its common shares of US\$0.50 each (the “Shares”) on the London Stock Exchange from Morgan Stanley & Co. International Plc. Such purchases were effected pursuant to the instructions issued by the Company on 12 May 2022, as announced the following day:

Date of purchase: 8 June 2022.

Number of Shares purchased: 37,438.

Highest price per Share: 391.80p.

Lowest price per Share: 383.00p.

Average price per Share: 386.50p.

Since 16 May 2022, the Company has purchased 1,020,855 Shares at a cost (including dealing and other associated costs) of £4,085,269.12.

The Company has 244,010,007 Shares in issue. Following the above transaction, the Company holds 1,020,855 of its Shares pursuant to a custody arrangement and has 242,989,152 Shares in issue with voting rights. Shares purchased under the programme will be used to satisfy a number of future exercises of awards under its Restricted Share Scheme.

**This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.**

See further the “Note Regarding Forward-Looking Statements” below.

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### About Lancashire

Lancashire, through its UK and Bermuda-based operating subsidiaries, is a provider of global specialty insurance and reinsurance products.

	<b>Financial Strength Rating <sup>(1)</sup></b>	<b>Financial Strength Outlook <sup>(1)</sup></b>	<b>Long Term Issuer Rating <sup>(2)</sup></b>
A.M. Best	A (Excellent)	Stable	Bbb+
S&P Global Ratings	A-	Stable	BBB
Moody's	A3	Stable	Baa2

(1) Financial Strength Rating and Financial Strength Outlook apply to Lancashire Insurance Company Limited and Lancashire Insurance Company (UK) Limited.

(2) Long Term Issuer Rating applies to Lancashire Holdings Limited.

Lancashire Syndicates Limited benefits from Lloyd's ratings: A.M. Best: A (Excellent); S&P Global Ratings: A+ (Strong); and Fitch: AA- (Very Strong).

Lancashire has capital of approximately \$1.8 billion and its common shares trade on the premium segment of the Main Market of the London Stock Exchange under the ticker symbol LRE. Lancashire has its head office and registered office at Power House, 7 Par-la-Ville Road, Hamilton HM 11, Bermuda.

The Bermuda Monetary Authority ("BMA") is the Group Supervisor of the Lancashire Group.

For more information, please visit Lancashire's website at [www.lancashiregroup.com](http://www.lancashiregroup.com).

The information was submitted for publication, through the agency of the contact persons set out above, at 07.00 BST on 9 June 2022.

**NOTE REGARDING FORWARD-LOOKING STATEMENTS:**

CERTAIN STATEMENTS AND INDICATIVE PROJECTIONS (WHICH MAY INCLUDE MODELLED LOSS SCENARIOS) MADE IN THIS RELEASE OR OTHERWISE THAT ARE NOT BASED ON CURRENT OR HISTORICAL FACTS ARE FORWARD-LOOKING IN NATURE INCLUDING, WITHOUT LIMITATION, STATEMENTS CONTAINING THE WORDS "BELIEVES", "ANTICIPATES", "AIMS", "PLANS", "PROJECTS", "FORECASTS", "GUIDANCE", "INTENDS", "EXPECTS", "ESTIMATES", "PREDICTS", "MAY", "CAN", "LIKELY", "WILL", "SEEKS", "SHOULD", OR, IN EACH CASE, THEIR NEGATIVE OR COMPARABLE TERMINOLOGY.

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