

Conduit Holdings Limited
("Conduit Holdings" or "CHL" LSE ticker: CRE)
Transactions in own shares

Conduit Holdings announces today that it has purchased the following number of its common shares of USD 0.01 par value each (ISIN Code: BMG243851091) on the London Stock Exchange. The purchases were made by Panmure Liberum Limited ("Panmure Liberum") on behalf of the Company.

Date of purchase:	12 November 2025
Aggregate number of ordinary shares of USD 0.01 each purchased:	73,000
Lowest price paid per share (GBP):	334
Highest price paid per share (GBP):	340.5
Volume weighted average price paid per share (GBP):	339.65

These share purchases form part of the Company's existing share buyback programme initially announced on 14 May 2025, with further details announced on 19 May 2025 (the "Buyback Programme"). Repurchases may be made up to and including the conclusion of CHL's 2026 Annual General Meeting (the "2026 AGM") or at 6.00 p.m. (Atlantic time) on 14 August 2026, whichever is sooner (unless the Buyback Programme is terminated earlier).

Following the above transaction, the Company holds 732,335 of its common shares in treasury and has 165,239,997 common shares in issue (including treasury shares). Therefore, the total voting rights in the Company will be 164,507,662.

This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Conduit Holdings under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018 (the "UK Market Abuse Regulation"), the table below contains detailed information of the individual trades made by Panmure Liberum as part of the Buyback Programme.

Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
XLON	339.65	73,000

Daily Individual Transaction Details are set out below:

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Code
Conduit Holdings Limited	12 November 2025	08:02 GMT	44,744	340	XLON	00042611354TRL00
Conduit Holdings Limited	12 November 2025	08:02 GMT	294	337	XLON	00042608794TRL00
Conduit Holdings Limited	12 November 2025	08:02 GMT	607	339	BATE	00042608639TRL00
Conduit Holdings Limited	12 November 2025	08:02 GMT	230	339	CHIX	00042608640TRL00
Conduit Holdings Limited	12 November 2025	08:03 GMT	342	339	XLON	00042608641TRL00
Conduit Holdings Limited	12 November 2025	08:03 GMT	92	339	XLON	00042608642TRL00
Conduit Holdings Limited	12 November 2025	08:04 GMT	192	340	XLON	00042608556TRL00
Conduit Holdings Limited	12 November 2025	08:04 GMT	506	340	XLON	00042608557TRL00
Conduit Holdings Limited	12 November 2025	08:04 GMT	450	339.5	XLON	00042608554TRL00
Conduit Holdings Limited	12 November 2025	08:07 GMT	370	339.5	TRQX	00042608555TRL00
Conduit Holdings Limited	12 November 2025	08:07 GMT	484	339.5	CHIX	00042608552TRL00
Conduit Holdings Limited	12 November 2025	08:07 GMT	490	339.5	BATE	00042608553TRL00
Conduit Holdings Limited	12 November 2025	08:07 GMT	305	340.5	XLON	00042608341TRL00

Conduit Holdings Limited	12 November 2025	08:07 GMT	576	340.5	XLON	00042608321TRL00
Conduit Holdings Limited	12 November 2025	08:08 GMT	596	340.5	XLON	00042608320TRL00
Conduit Holdings Limited	12 November 2025	08:17 GMT	588	340.5	XLON	00042608319TRL00
Conduit Holdings Limited	12 November 2025	08:17 GMT	591	340.5	XLON	00042608318TRL00
Conduit Holdings Limited	12 November 2025	08:35 GMT	147	340.5	XLON	00042608316TRL00
Conduit Holdings Limited	12 November 2025	09:05 GMT	545	340.5	XLON	00042608317TRL00
Conduit Holdings Limited	12 November 2025	09:05 GMT	576	340.5	XLON	00042608315TRL00
Conduit Holdings Limited	12 November 2025	09:05 GMT	575	340.5	XLON	00042608314TRL00
Conduit Holdings Limited	12 November 2025	09:15 GMT	568	340.5	XLON	00042608313TRL00
Conduit Holdings Limited	12 November 2025	09:15 GMT	143	340.5	XLON	00042608312TRL00
Conduit Holdings Limited	12 November 2025	09:15 GMT	576	340.5	XLON	00042608311TRL00
Conduit Holdings Limited	12 November 2025	09:17 GMT	603	340.5	XLON	00042608310TRL00
Conduit Holdings Limited	12 November 2025	09:23 GMT	139	340.5	XLON	00042608309TRL00
Conduit Holdings Limited	12 November 2025	09:23 GMT	590	340.5	XLON	00042608308TRL00
Conduit Holdings Limited	12 November 2025	09:24 GMT	1,182	338.5	XLON	00042608165TRL00
Conduit Holdings Limited	12 November 2025	09:24 GMT	260	338.5	BATE	00042608164TRL00
Conduit Holdings Limited	12 November 2025	09:24 GMT	435	338.5	XLON	00042608163TRL00
Conduit Holdings Limited	12 November 2025	09:24 GMT	158	338.5	BATE	00042608146TRL00
Conduit Holdings Limited	12 November 2025	09:27 GMT	1,917	340	BATE	00042608128TRL00
Conduit Holdings Limited	12 November 2025	09:27 GMT	2,376	340	BATE	00042608127TRL00
Conduit Holdings Limited	12 November 2025	09:27 GMT	962	340	BATE	00042607931TRL00
Conduit Holdings Limited	12 November 2025	09:27 GMT	313	340	BATE	00042607887TRL00
Conduit Holdings Limited	12 November 2025	09:27 GMT	372	340	XLON	00042607875TRL00
Conduit Holdings Limited	12 November 2025	09:27 GMT	372	340	BATE	00042607874TRL00
Conduit Holdings Limited	12 November 2025	09:27 GMT	945	337.5	XLON	00042607565TRL00
Conduit Holdings Limited	12 November 2025	09:27 GMT	923	337	CHX	00042607563TRL00
Conduit Holdings Limited	12 November 2025	09:27 GMT	313	337	BATE	00042607564TRL00
Conduit Holdings Limited	12 November 2025	09:27 GMT	10	336.5	XLON	00042606428TRL00
Conduit Holdings Limited	12 November 2025	09:27 GMT	437	334	CHX	00042605627TRL00
Conduit Holdings Limited	12 November 2025	09:27 GMT	11	334	BATE	00042605628TRL00
Conduit Holdings Limited	12 November 2025	09:27 GMT	240	335.5	XLON	00042605087TRL00
Conduit Holdings Limited	12 November 2025	09:27 GMT	238	335.5	XLON	00042605042TRL00
Conduit Holdings Limited	12 November 2025	09:29 GMT	362	335.5	BATE	00042605041TRL00
Conduit Holdings Limited	12 November 2025	09:36 GMT	517	336	BATE	00042605040TRL00
Conduit Holdings Limited	12 November 2025	09:36 GMT	313	336	BATE	00042605038TRL00
Conduit Holdings Limited	12 November 2025	09:36 GMT	481	336	XLON	00042605039TRL00
Conduit Holdings Limited	12 November 2025	09:36 GMT	103	337	XLON	00042604967TRL00
Conduit Holdings Limited	12 November 2025	09:36 GMT	408	337	BATE	00042604966TRL00
Conduit Holdings Limited	12 November 2025	09:36 GMT	289	337	XLON	00042604965TRL00
Conduit Holdings Limited	12 November 2025	09:39 GMT	313	338	BATE	00042604892TRL00

Conduit Holdings Limited	12 November 2025	09:39 GMT	378	338	XLON	00042604893TRL00
Conduit Holdings Limited	12 November 2025	09:39 GMT	732	339	CHX	00042604882TRL00
Conduit Holdings Limited	12 November 2025	09:39 GMT	266	339	XLON	00042604883TRL00
Conduit Holdings Limited	12 November 2025	09:48 GMT	443	339.5	XLON	00042604880TRL00
Conduit Holdings Limited	12 November 2025	11:16 GMT	1,012	340	XLON	00042604879TRL00

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About Conduit Re

Conduit Re is a Bermuda-based multi-line reinsurance business with global reach. Conduit Reinsurance Limited is licensed by the Bermuda Monetary Authority as a Class 4 insurer. A.M. Best has assigned a Financial Strength Rating of A- (Excellent) and a Long-Term Issuer Credit Rating of a- (Excellent) to Conduit Reinsurance Limited. The outlook assigned to these ratings is positive.

Conduit Holdings Limited is the ultimate parent of Conduit Reinsurance Limited and is listed on the London Stock Exchange (ticker: CRE). References to "Conduit" include Conduit Holdings Limited and all of its subsidiary companies.

Learn more about Conduit Re:

Website: <https://conduitreinsurance.com/>

LinkedIn: <https://www.linkedin.com/company/conduit-re>

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