

Pembroke, Bermuda - 19 November 2025
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:	18 November 2025
Aggregate number of ordinary shares of USD 0.01 each purchased:	74,000
Lowest price paid per share (GBp):	335
Highest price paid per share (GBp):	340
Volume weighted average price paid per share (GBp):	337.07

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 977,612 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 164,262,385.

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
BATE	337.95	13,028
XLON	336.84	58,592
CHIX	338.09	2,380

Daily Individual Transaction Details are set out below:

Issuer Name	Transaction Date	Transaction Time	Volume	Price (GBp)	Trading Venue	Transaction Reference
Conduit Holdings Limited	18/11/2025	08:22 GMT	310	339.5	XLON	00042675653TRLO0
Conduit Holdings Limited	18/11/2025	08:22 GMT	307	339.5	CHIX	00042675652TRLO0
Conduit Holdings Limited	18/11/2025	08:24 GMT	296	340	XLON	00042675791TRLO0
Conduit Holdings Limited	18/11/2025	08:24 GMT	321	340	XLON	00042675792TRLO0
Conduit Holdings Limited	18/11/2025	08:25 GMT	260	339	BATE	00042675818TRLO0
Conduit Holdings Limited	18/11/2025	08:25 GMT	487	339	XLON	00042675819TRLO0
Conduit Holdings Limited	18/11/2025	08:25 GMT	95	339	BATE	00042675820TRLO0
Conduit Holdings Limited	18/11/2025	08:25 GMT	339	338.5	XLON	00042675821TRLO0
Conduit Holdings Limited	18/11/2025	08:25 GMT	339	338.5	XLON	00042675821TRLO0

Holdings Limited	18/11/2025	08:32 GMT	398	337.5	XLON	00042676194TRLO0
Conduit Holdings Limited	18/11/2025	08:35 GMT	448	337	XLON	00042676390TRLO0
Conduit Holdings Limited	18/11/2025	08:35 GMT	260	336.5	XLON	00042676391TRLO0
Conduit Holdings Limited	18/11/2025	09:02 GMT	73	338	XLON	00042677062TRLO0
Conduit Holdings Limited	18/11/2025	09:02 GMT	500	338	XLON	00042677063TRLO0
Conduit Holdings Limited	18/11/2025	09:02 GMT	19	338	XLON	00042677064TRLO0
Conduit Holdings Limited	18/11/2025	09:03 GMT	60	338	BATE	00042677068TRLO0
Conduit Holdings Limited	18/11/2025	09:03 GMT	54	338	BATE	00042677069TRLO0
Conduit Holdings Limited	18/11/2025	09:03 GMT	2	338	BATE	00042677070TRLO0
Conduit Holdings Limited	18/11/2025	09:03 GMT	20	338	BATE	00042677071TRLO0
Conduit Holdings Limited	18/11/2025	09:03 GMT	263	338	BATE	00042677072TRLO0
Conduit Holdings Limited	18/11/2025	09:03 GMT	269	338	BATE	00042677073TRLO0
Conduit Holdings Limited	18/11/2025	09:03 GMT	263	338	BATE	00042677074TRLO0
Conduit Holdings Limited	18/11/2025	09:04 GMT	105	338	CHIX	00042677110TRLO0
Conduit Holdings Limited	18/11/2025	09:04 GMT	30	338	CHIX	00042677111TRLO0
Conduit Holdings Limited	18/11/2025	09:10 GMT	200	339.5	BATE	00042677208TRLO0
Conduit Holdings Limited	18/11/2025	09:10 GMT	150	339.5	BATE	00042677209TRLO0
Conduit Holdings Limited	18/11/2025	09:22 GMT	287	339.5	BATE	00042677491TRLO0
Conduit Holdings Limited	18/11/2025	09:22 GMT	16	339.5	BATE	00042677492TRLO0
Conduit Holdings Limited	18/11/2025	09:33 GMT	300	339.5	BATE	00042678022TRLO0
Conduit Holdings Limited	18/11/2025	09:45 GMT	61	339.5	BATE	00042678635TRLO0
Conduit Holdings Limited	18/11/2025	09:45 GMT	236	339.5	BATE	00042678636TRLO0
Conduit Holdings Limited	18/11/2025	09:49 GMT	509	339.5	XLON	00042678755TRLO0
Conduit Holdings Limited	18/11/2025	09:49 GMT	130	339.5	XLON	00042678756TRLO0
Conduit Holdings Limited	18/11/2025	09:49 GMT	253	339.5	XLON	00042678757TRLO0
Conduit Holdings Limited	18/11/2025	09:49 GMT	281	339.5	XLON	00042678758TRLO0
Conduit Holdings Limited	18/11/2025	09:49 GMT	282	339.5	XLON	00042678759TRLO0

Conduit Holdings Limited	18/11/2025	09:49 GMT	280	339.5	XLON	00042678760TRLO0
Conduit Holdings Limited	18/11/2025	09:49 GMT	278	339.5	XLON	00042678761TRLO0
Conduit Holdings Limited	18/11/2025	09:49 GMT	273	339.5	XLON	00042678762TRLO0
Conduit Holdings Limited	18/11/2025	09:49 GMT	283	339.5	XLON	00042678763TRLO0
Conduit Holdings Limited	18/11/2025	09:49 GMT	274	339.5	XLON	00042678764TRLO0
Conduit Holdings Limited	18/11/2025	09:49 GMT	281	339.5	XLON	00042678765TRLO0
Conduit Holdings Limited	18/11/2025	09:49 GMT	276	339.5	XLON	00042678766TRLO0
Conduit Holdings Limited	18/11/2025	09:49 GMT	277	339.5	XLON	00042678768TRLO0
Conduit Holdings Limited	18/11/2025	09:51 GMT	295	339.5	XLON	00042678801TRLO0
Conduit Holdings Limited	18/11/2025	09:56 GMT	270	339.5	XLON	00042678930TRLO0
Conduit Holdings Limited	18/11/2025	09:57 GMT	243	339.5	BATE	00042678960TRLO0
Conduit Holdings Limited	18/11/2025	10:00 GMT	344	339.5	XLON	00042679063TRLO0
Conduit Holdings Limited	18/11/2025	10:05 GMT	10	339.5	XLON	00042679190TRLO0
Conduit Holdings Limited	18/11/2025	10:05 GMT	249	339.5	XLON	00042679191TRLO0
Conduit Holdings Limited	18/11/2025	10:06 GMT	31	339.5	BATE	00042679210TRLO0
Conduit Holdings Limited	18/11/2025	10:06 GMT	216	339.5	BATE	00042679211TRLO0
Conduit Holdings Limited	18/11/2025	10:13 GMT	8	339	BATE	00042679435TRLO0
Conduit Holdings Limited	18/11/2025	10:13 GMT	16	339	CHIX	00042679436TRLO0
Conduit Holdings Limited	18/11/2025	10:13 GMT	238	339.5	XLON	00042679437TRLO0
Conduit Holdings Limited	18/11/2025	10:13 GMT	577	339	XLON	00042679438TRLO0
Conduit Holdings Limited	18/11/2025	10:13 GMT	237	338.5	BATE	00042679439TRLO0
Conduit Holdings Limited	18/11/2025	10:15 GMT	434	338.5	BATE	00042679481TRLO0
Conduit Holdings Limited	18/11/2025	10:15 GMT	298	338.5	CHIX	00042679482TRLO0
Conduit Holdings Limited	18/11/2025	10:15 GMT	522	338.5	XLON	00042679483TRLO0
Conduit Holdings Limited	18/11/2025	10:39 GMT	593	339.5	XLON	00042680201TRLO0
Conduit Holdings Limited	18/11/2025	10:41 GMT	312	339	CHIX	00042680291TRLO0
Conduit Holdings Limited	18/11/2025	10:41 GMT	5	339	BATE	00042680302TRLO0

Limited	18/11/2025	10:41 GMT	5	339	BATE	000426802921TRLO0
Conduit Holdings Limited	18/11/2025	11:13 GMT	450	339.5	BATE	00042681427TRLO0
Conduit Holdings Limited	18/11/2025	11:13 GMT	564	339.5	XLON	00042681428TRLO0
Conduit Holdings Limited	18/11/2025	11:13 GMT	104	339.5	XLON	00042681429TRLO0
Conduit Holdings Limited	18/11/2025	11:14 GMT	29	339.5	BATE	00042681436TRLO0
Conduit Holdings Limited	18/11/2025	11:14 GMT	60	339.5	BATE	00042681437TRLO0
Conduit Holdings Limited	18/11/2025	11:14 GMT	145	339.5	BATE	00042681438TRLO0
Conduit Holdings Limited	18/11/2025	11:35 GMT	75	340	BATE	00042682103TRLO0
Conduit Holdings Limited	18/11/2025	11:35 GMT	294	340	BATE	00042682104TRLO0
Conduit Holdings Limited	18/11/2025	11:41 GMT	245	340	XLON	00042682219TRLO0
Conduit Holdings Limited	18/11/2025	11:41 GMT	237	340	BATE	00042682220TRLO0
Conduit Holdings Limited	18/11/2025	11:52 GMT	270	340	XLON	00042682508TRLO0
Conduit Holdings Limited	18/11/2025	11:52 GMT	273	340	BATE	00042682509TRLO0
Conduit Holdings Limited	18/11/2025	11:56 GMT	598	340	XLON	00042682639TRLO0
Conduit Holdings Limited	18/11/2025	11:56 GMT	64	340	BATE	00042682640TRLO0
Conduit Holdings Limited	18/11/2025	11:56 GMT	228	340	BATE	00042682641TRLO0
Conduit Holdings Limited	18/11/2025	11:56 GMT	530	340	XLON	00042682642TRLO0
Conduit Holdings Limited	18/11/2025	11:56 GMT	536	340	XLON	00042682643TRLO0
Conduit Holdings Limited	18/11/2025	11:56 GMT	548	340	XLON	00042682644TRLO0
Conduit Holdings Limited	18/11/2025	11:56 GMT	541	340	XLON	00042682645TRLO0
Conduit Holdings Limited	18/11/2025	11:56 GMT	67	340	XLON	00042682646TRLO0
Conduit Holdings Limited	18/11/2025	11:56 GMT	370	340	XLON	00042682647TRLO0
Conduit Holdings Limited	18/11/2025	11:56 GMT	181	340	XLON	00042682648TRLO0
Conduit Holdings Limited	18/11/2025	11:56 GMT	363	340	XLON	00042682649TRLO0
Conduit Holdings Limited	18/11/2025	11:56 GMT	472	339.5	BATE	00042682655TRLO0
Conduit Holdings Limited	18/11/2025	11:56 GMT	362	339.5	CHIX	00042682656TRLO0
Conduit Holdings Limited	18/11/2025	11:56 GMT	341	339.5	XLON	00042682657TRLO0
Conduit Holdings Limited						

Conduit Holdings Limited	18/11/2025	11:56 GMT	347	339.5	BATE	00042682658TRLO0
Conduit Holdings Limited	18/11/2025	12:05 GMT	76	338.5	XLON	00042682959TRLO0
Conduit Holdings Limited	18/11/2025	12:05 GMT	268	338.5	XLON	00042682960TRLO0
Conduit Holdings Limited	18/11/2025	12:13 GMT	243	338	XLON	00042683090TRLO0
Conduit Holdings Limited	18/11/2025	12:13 GMT	350	338.5	XLON	00042683089TRLO0
Conduit Holdings Limited	18/11/2025	12:21 GMT	397	338.5	XLON	00042683337TRLO0
Conduit Holdings Limited	18/11/2025	12:21 GMT	489	338.5	BATE	00042683338TRLO0
Conduit Holdings Limited	18/11/2025	12:49 GMT	1	338.5	XLON	00042684227TRLO0
Conduit Holdings Limited	18/11/2025	12:49 GMT	602	338.5	XLON	00042684228TRLO0
Conduit Holdings Limited	18/11/2025	12:53 GMT	1	338.5	XLON	00042684417TRLO0
Conduit Holdings Limited	18/11/2025	12:53 GMT	24	338.5	XLON	00042684418TRLO0
Conduit Holdings Limited	18/11/2025	12:53 GMT	226	338.5	XLON	00042684419TRLO0
Conduit Holdings Limited	18/11/2025	12:53 GMT	95	338.5	XLON	00042684420TRLO0
Conduit Holdings Limited	18/11/2025	12:53 GMT	6	338.5	XLON	00042684421TRLO0
Conduit Holdings Limited	18/11/2025	12:57 GMT	439	338	BATE	00042684533TRLO0
Conduit Holdings Limited	18/11/2025	12:57 GMT	263	338	CHIX	00042684534TRLO0
Conduit Holdings Limited	18/11/2025	12:57 GMT	550	338	XLON	00042684535TRLO0
Conduit Holdings Limited	18/11/2025	12:58 GMT	381	338	BATE	00042684566TRLO0
Conduit Holdings Limited	18/11/2025	12:58 GMT	451	338	XLON	00042684567TRLO0
Conduit Holdings Limited	18/11/2025	13:50 GMT	266	337	CHIX	00042686357TRLO0
Conduit Holdings Limited	18/11/2025	13:50 GMT	310	337	BATE	00042686358TRLO0
Conduit Holdings Limited	18/11/2025	13:50 GMT	342	337	XLON	00042686359TRLO0
Conduit Holdings Limited	18/11/2025	13:50 GMT	190	337.5	XLON	00042686360TRLO0
Conduit Holdings Limited	18/11/2025	13:50 GMT	62	337.5	XLON	00042686361TRLO0
Conduit Holdings Limited	18/11/2025	13:50 GMT	11	337.5	XLON	00042686362TRLO0
Conduit Holdings Limited	18/11/2025	13:50 GMT	41	337.5	XLON	00042686363TRLO0
Conduit Holdings Limited	18/11/2025	13:50 GMT	53	337.5	XLON	00042686364TRLO0
Conduit Holdings Limited	18/11/2025	13:50 GMT				

Conduit Holdings Limited	18/11/2025	13:50 GMT	302	337.5	XLON	00042686365TRLO0
Conduit Holdings Limited	18/11/2025	13:50 GMT	580	337.5	XLON	00042686366TRLO0
Conduit Holdings Limited	18/11/2025	13:50 GMT	1,053	337.5	XLON	00042686367TRLO0
Conduit Holdings Limited	18/11/2025	13:51 GMT	80	337	BATE	00042686415TRLO0
Conduit Holdings Limited	18/11/2025	13:56 GMT	119	337.5	XLON	00042686569TRLO0
Conduit Holdings Limited	18/11/2025	13:56 GMT	100	337.5	XLON	00042686570TRLO0
Conduit Holdings Limited	18/11/2025	13:56 GMT	284	337.5	BATE	00042686571TRLO0
Conduit Holdings Limited	18/11/2025	14:00 GMT	181	337.5	XLON	00042686669TRLO0
Conduit Holdings Limited	18/11/2025	14:00 GMT	317	337.5	XLON	00042686670TRLO0
Conduit Holdings Limited	18/11/2025	14:03 GMT	12	337.5	BATE	00042686807TRLO0
Conduit Holdings Limited	18/11/2025	14:03 GMT	10	337.5	BATE	00042686808TRLO0
Conduit Holdings Limited	18/11/2025	14:03 GMT	222	337.5	BATE	00042686809TRLO0
Conduit Holdings Limited	18/11/2025	14:03 GMT	489	337	BATE	00042686810TRLO0
Conduit Holdings Limited	18/11/2025	14:03 GMT	546	337	XLON	00042686811TRLO0
Conduit Holdings Limited	18/11/2025	14:03 GMT	219	337	BATE	00042686812TRLO0
Conduit Holdings Limited	18/11/2025	14:03 GMT	123	337	BATE	00042686813TRLO0
Conduit Holdings Limited	18/11/2025	14:03 GMT	474	337	XLON	00042686814TRLO0
Conduit Holdings Limited	18/11/2025	14:15 GMT	333	336.5	BATE	00042687352TRLO0
Conduit Holdings Limited	18/11/2025	14:15 GMT	507	336.5	XLON	00042687353TRLO0
Conduit Holdings Limited	18/11/2025	14:16 GMT	457	336	XLON	00042687373TRLO0
Conduit Holdings Limited	18/11/2025	14:21 GMT	177	335.5	CHIX	00042687589TRLO0
Conduit Holdings Limited	18/11/2025	14:21 GMT	528	335.5	XLON	00042687590TRLO0
Conduit Holdings Limited	18/11/2025	14:22 GMT	265	335.5	BATE	00042687595TRLO0
Conduit Holdings Limited	18/11/2025	14:50 GMT	112	336	CHIX	00042689391TRLO0
Conduit Holdings Limited	18/11/2025	14:50 GMT	563	336	BATE	00042689392TRLO0
Conduit Holdings Limited	18/11/2025	14:50 GMT	172	336	XLON	00042689393TRLO0
Conduit Holdings Limited	18/11/2025	14:50 GMT	1 876	336	XLON	00042689394TRLO0

Conduit Holdings Limited	18/11/2025	14:50 GMT	898	335.5	XLON	00042689395TRLO0
Conduit Holdings Limited	18/11/2025	14:50 GMT	404	336	BATE	00042689396TRLO0
Conduit Holdings Limited	18/11/2025	14:50 GMT	1,532	336	BATE	00042689397TRLO0
Conduit Holdings Limited	18/11/2025	14:50 GMT	430	335.5	XLON	00042689398TRLO0
Conduit Holdings Limited	18/11/2025	14:50 GMT	36	335.5	XLON	00042689400TRLO0
Conduit Holdings Limited	18/11/2025	14:56 GMT	489	335.5	BATE	00042689884TRLO0
Conduit Holdings Limited	18/11/2025	14:56 GMT	132	335.5	CHIX	00042689885TRLO0
Conduit Holdings Limited	18/11/2025	15:10 GMT	30,443	335.5	XLON	00042691091TRLO0
Conduit Holdings Limited	18/11/2025	15:10 GMT	100	335	XLON	00042691647TRLO0

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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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