

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:	25 November 2025
Aggregate number of ordinary shares of USD 0.01 each purchased:	39,756
Lowest price paid per share (GBp)	328.5
Highest price paid per share (GBp):	333.5
Volume weighted average price paid per share (GBp):	330.52

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 1,550,368 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 163,689,629.

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	330.47	12,899
XLON	330.75	22,767
CHIX	329.24	2,907
TRQX	330	1,183

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	25/11/2025	08:07 GMT	333	329.5	XLON	00042764831TRLOO
Conduit Holdings Limited	25/11/2025	08:07 GMT	465	329	XLON	00042764832TRLOO
Conduit Holdings Limited	25/11/2025	08:08 GMT	393	329.5	CHIX	00042764943TRLOO
Conduit Holdings Limited	25/11/2025	08:13 GMT	44	330	BATE	00042765048TRLOO
Conduit Holdings Limited	25/11/2025	08:13 GMT	193	330	BATE	00042765049TRLOO
Conduit Holdings Limited	25/11/2025	08:24 GMT	118	330	XLON	00042765450TRLOO
Conduit Holdings Limited	25/11/2025	08:24 GMT	71	330	XLON	00042765449TRLOO
Conduit Holdings Limited	25/11/2025	08:30 GMT	117	330	XLON	00042765689TRLOO
Conduit Holdings Limited	25/11/2025	08:30 GMT	343	330	XLON	00042765686TRLOO
Conduit Holdings Limited	25/11/2025	08:30 GMT	507	330	BATE	00042765687TRLOO

Conduit Holdings Limited	25/11/2025	08:30 GMT	540	330	CHIX	00042765688TRLOO
Conduit Holdings Limited	25/11/2025	08:30 GMT	58	330	TRQX	00042765690TRLOO
Conduit Holdings Limited	25/11/2025	08:30 GMT	680	330	TRQX	00042765691TRLOO
Conduit Holdings Limited	25/11/2025	08:31 GMT	274	329.5	XLON	00042765701TRLOO
Conduit Holdings Limited	25/11/2025	08:31 GMT	355	329.5	BATE	00042765700TRLOO
Conduit Holdings Limited	25/11/2025	08:38 GMT	476	328.5	XLON	00042765913TRLOO
Conduit Holdings Limited	25/11/2025	08:38 GMT	498	328.5	BATE	00042765911TRLOO
Conduit Holdings Limited	25/11/2025	08:38 GMT	347	328.5	CHIX	00042765912TRLOO
Conduit Holdings Limited	25/11/2025	08:49 GMT	56	329	XLON	00042766448TRLOO
Conduit Holdings Limited	25/11/2025	08:54 GMT	488	329	XLON	00042766615TRLOO
Conduit Holdings Limited	25/11/2025	08:54 GMT	320	329	BATE	00042766614TRLOO
Conduit Holdings Limited	25/11/2025	08:54 GMT	434	329	CHIX	00042766613TRLOO
Conduit Holdings Limited	25/11/2025	09:04 GMT	283	329.5	XLON	00042766768TRLOO
Conduit Holdings Limited	25/11/2025	09:04 GMT	500	329.5	XLON	00042766767TRLOO
Conduit Holdings Limited	25/11/2025	09:04 GMT	515	329.5	XLON	00042766766TRLOO
Conduit Holdings Limited	25/11/2025	09:04 GMT	31	329.5	XLON	00042766765TRLOO
Conduit Holdings Limited	25/11/2025	09:04 GMT	320	329	BATE	00042766770TRLOO
Conduit Holdings Limited	25/11/2025	09:04 GMT	400	329	CHIX	00042766771TRLOO
Conduit Holdings Limited	25/11/2025	09:04 GMT	71	329.5	XLON	00042766775TRLOO
Conduit Holdings Limited	25/11/2025	09:04 GMT	23	329.5	XLON	00042766774TRLOO
Conduit Holdings Limited	25/11/2025	09:04 GMT	299	329.5	XLON	00042766773TRLOO
Conduit Holdings Limited	25/11/2025	09:04 GMT	1,200	329	XLON	00042766772TRLOO
Conduit Holdings Limited	25/11/2025	09:18 GMT	445	330	TRQX	00042767059TRLOO
Conduit Holdings Limited	25/11/2025	09:18 GMT	385	329.5	XLON	00042767063TRLOO
Conduit Holdings Limited	25/11/2025	09:18 GMT	57	329.5	BATE	00042767060TRLOO
Conduit Holdings Limited	25/11/2025	09:18 GMT	263	329.5	BATE	00042767062TRLOO
Conduit Holdings Limited	25/11/2025	09:18 GMT	258	329.5	CHIX	00042767061TRLOO
Conduit Holdings Limited	25/11/2025	09:18 GMT	440	330	XLON	00042767064TRLOO
Conduit Holdings Limited	25/11/2025	09:18 GMT	437	330	BATE	00042767065TRLOO
Conduit Holdings Limited	25/11/2025	09:22 GMT	22	329	XLON	00042767138TRLOO
Conduit Holdings Limited	25/11/2025	09:32 GMT	23	329	XLON	00042767317TRLOO
Conduit Holdings Limited	25/11/2025	09:42 GMT	62	329	XLON	00042767454TRLOO
Conduit Holdings Limited	25/11/2025	09:42 GMT	71	329	XLON	00042767453TRLOO
Conduit Holdings Limited	25/11/2025	09:50 GMT	6	329	XLON	00042767545TRLOO
Conduit Holdings Limited	25/11/2025	09:52 GMT	23	329	XLON	00042767573TRLOO
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Limited	25/11/2025	09:54 GMT	424	329	XLON	00042767616TRLOO
Conduit Holdings Limited	25/11/2025	09:54 GMT	320	329	BATE	00042767615TRLOO
Conduit Holdings Limited	25/11/2025	09:54 GMT	535	329	CHIX	00042767614TRLOO
Conduit Holdings Limited	25/11/2025	09:54 GMT	419	330	BATE	00042767617TRLOO
Conduit Holdings Limited	25/11/2025	09:54 GMT	1,109	330	BATE	00042767618TRLOO
Conduit Holdings Limited	25/11/2025	09:54 GMT	12	330	BATE	00042767619TRLOO
Conduit Holdings Limited	25/11/2025	09:54 GMT	1,038	330	BATE	00042767620TRLOO
Conduit Holdings Limited	25/11/2025	09:54 GMT	2,347	330	BATE	00042767621TRLOO
Conduit Holdings Limited	25/11/2025	09:54 GMT	462	329	XLON	00042767622TRLOO
Conduit Holdings Limited	25/11/2025	09:54 GMT	2,290	329.5	XLON	00042767627TRLOO
Conduit Holdings Limited	25/11/2025	09:55 GMT	242	328.5	XLON	00042767632TRLOO
Conduit Holdings Limited	25/11/2025	09:55 GMT	208	329.5	XLON	00042767634TRLOO
Conduit Holdings Limited	25/11/2025	09:55 GMT	120	329.5	XLON	00042767633TRLOO
Conduit Holdings Limited	25/11/2025	10:09 GMT	48	330	XLON	00042767825TRLOO
Conduit Holdings Limited	25/11/2025	10:09 GMT	134	330	XLON	00042767824TRLOO
Conduit Holdings Limited	25/11/2025	10:09 GMT	536	330	XLON	00042767823TRLOO
Conduit Holdings Limited	25/11/2025	10:21 GMT	23	329.5	XLON	00042768277TRLOO
Conduit Holdings Limited	25/11/2025	10:21 GMT	23	329.5	XLON	00042768278TRLOO
Conduit Holdings Limited	25/11/2025	11:34 GMT	449	332	XLON	00042769933TRLOO
Conduit Holdings Limited	25/11/2025	11:42 GMT	813	332	XLON	00042770136TRLOO
Conduit Holdings Limited	25/11/2025	11:42 GMT	550	332	XLON	00042770142TRLOO
Conduit Holdings Limited	25/11/2025	12:34 GMT	325	332	XLON	00042771779TRLOO
Conduit Holdings Limited	25/11/2025	12:34 GMT	274	332	XLON	00042771778TRLOO
Conduit Holdings Limited	25/11/2025	12:44 GMT	50	331.5	XLON	00042772254TRLOO
Conduit Holdings Limited	25/11/2025	12:44 GMT	56	331.5	XLON	00042772253TRLOO
Conduit Holdings Limited	25/11/2025	12:44 GMT	52	331.5	XLON	00042772252TRLOO
Conduit Holdings Limited	25/11/2025	12:45 GMT	634	331.5	XLON	00042772298TRLOO
Conduit Holdings Limited	25/11/2025	12:45 GMT	360	331.5	BATE	00042772297TRLOO
Conduit Holdings Limited	25/11/2025	12:45 GMT	713	331	XLON	00042772300TRLOO
Conduit Holdings Limited	25/11/2025	12:45 GMT	250	331	BATE	00042772299TRLOO
Conduit Holdings Limited	25/11/2025	12:45 GMT	325	331.5	BATE	00042772301TRLOO
Conduit Holdings Limited	25/11/2025	12:45 GMT	31	331.5	BATE	00042772302TRLOO
Conduit Holdings Limited	25/11/2025	12:45 GMT	248	331	BATE	00042772303TRLOO
Conduit Holdings Limited	25/11/2025	12:45 GMT	945	331.5	XLON	00042772304TRLOO
Conduit Holdings Limited	25/11/2025	12:45 GMT	966	331.5	BATE	00042772305TRLOO
Conduit Holdings Limited	25/11/2025	12:45 GMT	919	331.5	BATE	00042772306TRLOO

Conduit Holdings Limited	25/11/2025	12:45 GMT	978	331.5	XLON	00042772307TRLO0
Conduit Holdings Limited	25/11/2025	13:09 GMT	371	332	XLON	00042773149TRLO0
Conduit Holdings Limited	25/11/2025	13:09 GMT	496	332	XLON	00042773148TRLO0
Conduit Holdings Limited	25/11/2025	14:04 GMT	942	332.5	XLON	00042774503TRLO0
Conduit Holdings Limited	25/11/2025	14:04 GMT	789	332.5	BATE	00042774502TRLO0
Conduit Holdings Limited	25/11/2025	14:12 GMT	1,022	332	XLON	00042774761TRLO0
Conduit Holdings Limited	25/11/2025	14:12 GMT	516	332	BATE	00042774760TRLO0
Conduit Holdings Limited	25/11/2025	14:12 GMT	256	332.5	BATE	00042774762TRLO0
Conduit Holdings Limited	25/11/2025	14:12 GMT	1,390	332.5	XLON	00042774764TRLO0
Conduit Holdings Limited	25/11/2025	14:12 GMT	419	332.5	XLON	00042774763TRLO0
Conduit Holdings Limited	25/11/2025	14:47 GMT	1,083	333.5	XLON	00042776202TRLO0

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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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