

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:	1 December 2025
Aggregate number of ordinary shares of USD 0.01 each purchased:	32,302
Lowest price paid per share (GBp):	340.5
Highest price paid per share (GBp):	344
Volume weighted average price paid per share (GBp):	342.45

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 1,673,668 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 163,566,329.

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	341.42	6,762
XLON	343.14	18,388
CHIX	341.64	5,014
TRQX	341.68	2,138

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	01/12/2025	08:45 GMT	676	342	XLON	00042832442TRLOO
Conduit Holdings Limited	01/12/2025	08:45 GMT	276	342	CHIX	00042832440TRLOO
Conduit Holdings Limited	01/12/2025	08:45 GMT	331	342	CHIX	00042832441TRLOO
Conduit Holdings Limited	01/12/2025	08:49 GMT	398	340.5	BATE	00042832545TRLOO
Conduit Holdings Limited	01/12/2025	08:49 GMT	102	340.5	BATE	00042832546TRLOO
Conduit Holdings Limited	01/12/2025	09:02 GMT	500	341.5	XLON	00042832786TRLOO
Conduit Holdings Limited	01/12/2025	09:02 GMT	523	341.5	BATE	00042832787TRLOO
Conduit Holdings Limited	01/12/2025	09:18 GMT	486	342	XLON	00042833175TRLOO
Conduit Holdings Limited	01/12/2025	09:18 GMT	449	342	BATE	00042833174TRLOO
Conduit Holdings Limited	01/12/2025	09:18 GMT	436	342	CHIX	00042833173TRLOO

Conduit Holdings Limited	01/12/2025	09:23 GMT	44	341.5	CHIX	00042833296TRLOO
Conduit Holdings Limited	01/12/2025	09:40 GMT	335	342	BATE	00042833604TRLOO
Conduit Holdings Limited	01/12/2025	09:40 GMT	104	342	XLON	00042833605TRLOO
Conduit Holdings Limited	01/12/2025	09:40 GMT	234	342	XLON	00042833607TRLOO
Conduit Holdings Limited	01/12/2025	10:29 GMT	108	342	XLON	00042834505TRLOO
Conduit Holdings Limited	01/12/2025	10:41 GMT	624	342	XLON	00042834805TRLOO
Conduit Holdings Limited	01/12/2025	10:41 GMT	430	342	BATE	00042834804TRLOO
Conduit Holdings Limited	01/12/2025	10:41 GMT	401	342	CHIX	00042834803TRLOO
Conduit Holdings Limited	01/12/2025	10:41 GMT	705	342	TRQX	00042834806TRLOO
Conduit Holdings Limited	01/12/2025	10:53 GMT	2	342	XLON	00042834996TRLOO
Conduit Holdings Limited	01/12/2025	10:57 GMT	288	342	XLON	00042835117TRLOO
Conduit Holdings Limited	01/12/2025	10:57 GMT	518	342	TRQX	00042835116TRLOO
Conduit Holdings Limited	01/12/2025	12:05 GMT	482	341.5	TRQX	00042836365TRLOO
Conduit Holdings Limited	01/12/2025	12:33 GMT	35	341	XLON	00042836961TRLOO
Conduit Holdings Limited	01/12/2025	12:48 GMT	323	341	XLON	00042837377TRLOO
Conduit Holdings Limited	01/12/2025	12:48 GMT	22	341	XLON	00042837374TRLOO
Conduit Holdings Limited	01/12/2025	12:48 GMT	345	341	BATE	00042837373TRLOO
Conduit Holdings Limited	01/12/2025	12:48 GMT	345	341	CHIX	00042837372TRLOO
Conduit Holdings Limited	01/12/2025	12:48 GMT	433	341	TRQX	00042837378TRLOO
Conduit Holdings Limited	01/12/2025	12:48 GMT	10	340.5	XLON	00042837380TRLOO
Conduit Holdings Limited	01/12/2025	12:48 GMT	229	340.5	XLON	00042837379TRLOO
Conduit Holdings Limited	01/12/2025	12:48 GMT	239	340.5	BATE	00042837375TRLOO
Conduit Holdings Limited	01/12/2025	12:48 GMT	288	340.5	CHIX	00042837376TRLOO
Conduit Holdings Limited	01/12/2025	12:48 GMT	86	341.5	BATE	00042837381TRLOO
Conduit Holdings Limited	01/12/2025	12:48 GMT	1,462	341.5	BATE	00042837382TRLOO
Conduit Holdings Limited	01/12/2025	12:48 GMT	438	341.5	BATE	00042837383TRLOO
Conduit Holdings Limited	01/12/2025	12:48 GMT	448	341.5	BATE	00042837384TRLOO
Conduit Holdings Limited	01/12/2025	12:48 GMT	527	341.5	BATE	00042837385TRLOO
Conduit Holdings Limited	01/12/2025	12:48 GMT	375	341.5	BATE	00042837386TRLOO
Conduit Holdings Limited	01/12/2025	12:48 GMT	97	341.5	BATE	00042837387TRLOO
Conduit Holdings Limited	01/12/2025	12:51 GMT	210	341	XLON	00042837487TRLOO
Conduit Holdings Limited	01/12/2025	12:51 GMT	240	341	XLON	00042837486TRLOO
Conduit Holdings Limited	01/12/2025	12:51 GMT	450	341	BATE	00042837488TRLOO
Conduit Holdings Limited	01/12/2025	12:51 GMT	326	341	CHIX	00042837489TRLOO
Conduit Holdings Limited	01/12/2025	12:51 GMT	7	341.5	CHIX	00042837494TRLOO
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Limited	01/12/2025	12:51 GMT	365	341.5	CHIX	00042837495TRLOO
Conduit Holdings Limited	01/12/2025	12:51 GMT	961	341.5	CHIX	00042837496TRLOO
Conduit Holdings Limited	01/12/2025	12:52 GMT	58	341.5	BATE	00042837517TRLOO
Conduit Holdings Limited	01/12/2025	12:55 GMT	72	342	CHIX	00042837587TRLOO
Conduit Holdings Limited	01/12/2025	12:55 GMT	249	342	CHIX	00042837588TRLOO
Conduit Holdings Limited	01/12/2025	12:55 GMT	913	342	CHIX	00042837589TRLOO
Conduit Holdings Limited	01/12/2025	12:59 GMT	117	342	XLON	00042837750TRLOO
Conduit Holdings Limited	01/12/2025	12:59 GMT	96	342	XLON	00042837749TRLOO
Conduit Holdings Limited	01/12/2025	12:59 GMT	143	342	XLON	00042837748TRLOO
Conduit Holdings Limited	01/12/2025	12:59 GMT	304	342	XLON	00042837752TRLOO
Conduit Holdings Limited	01/12/2025	12:59 GMT	81	342	XLON	00042837751TRLOO
Conduit Holdings Limited	01/12/2025	13:05 GMT	1,306	342	XLON	00042837853TRLOO
Conduit Holdings Limited	01/12/2025	13:05 GMT	457	342	XLON	00042837855TRLOO
Conduit Holdings Limited	01/12/2025	13:05 GMT	294	342	XLON	00042837854TRLOO
Conduit Holdings Limited	01/12/2025	15:37 GMT	395	344	XLON	00042842961TRLOO
Conduit Holdings Limited	01/12/2025	15:37 GMT	119	344	XLON	00042842963TRLOO
Conduit Holdings Limited	01/12/2025	15:37 GMT	1,100	344	XLON	00042842962TRLOO
Conduit Holdings Limited	01/12/2025	15:37 GMT	404	344	XLON	00042842964TRLOO
Conduit Holdings Limited	01/12/2025	15:37 GMT	334	344	XLON	00042842965TRLOO
Conduit Holdings Limited	01/12/2025	15:37 GMT	338	344	XLON	00042842966TRLOO
Conduit Holdings Limited	01/12/2025	15:37 GMT	340	344	XLON	00042842967TRLOO
Conduit Holdings Limited	01/12/2025	15:37 GMT	335	344	XLON	00042842968TRLOO
Conduit Holdings Limited	01/12/2025	15:37 GMT	330	344	XLON	00042842969TRLOO
Conduit Holdings Limited	01/12/2025	15:37 GMT	327	344	XLON	00042842970TRLOO
Conduit Holdings Limited	01/12/2025	15:37 GMT	331	344	XLON	00042842971TRLOO
Conduit Holdings Limited	01/12/2025	15:37 GMT	337	344	XLON	00042842972TRLOO
Conduit Holdings Limited	01/12/2025	15:49 GMT	419	343.5	XLON	00042843357TRLOO
Conduit Holdings Limited	01/12/2025	15:49 GMT	505	344	XLON	00042843363TRLOO
Conduit Holdings Limited	01/12/2025	15:49 GMT	363	344	XLON	00042843362TRLOO
Conduit Holdings Limited	01/12/2025	15:49 GMT	253	344	XLON	00042843361TRLOO
Conduit Holdings Limited	01/12/2025	15:49 GMT	473	344	XLON	00042843360TRLOO
Conduit Holdings Limited	01/12/2025	15:49 GMT	330	344	XLON	00042843359TRLOO
Conduit Holdings Limited	01/12/2025	15:49 GMT	1,100	344	XLON	00042843358TRLOO
Conduit Holdings Limited	01/12/2025	15:49 GMT	462	344	XLON	00042843364TRLOO
Conduit Holdings Limited	01/12/2025	15:49 GMT	457	344	XLON	00042843365TRLOO
Conduit Holdings Limited	01/12/2025	15:49 GMT	250	344	XLON	00042843366TRLOO

Conduit Holdings Limited	01/12/2025	15:49 GMT	297	344	XLON	00042843367TRL00
Conduit Holdings Limited	01/12/2025	15:57 GMT	289	344	XLON	00042843684TRL00
Conduit Holdings Limited	01/12/2025	15:57 GMT	825	344	XLON	00042843685TRL00
Conduit Holdings Limited	01/12/2025	15:57 GMT	786	343.5	XLON	00042843731TRL00

Media contacts

Haggie Partners - David Haggie / Peter Rigby / Caroline Klein

+44 (0) 207 562 4444

conduitre@haggiepartners.com

Investor relations and other enquiries:

brett.shirreffs@conduitre.bm

Panmure Liberum (Joint Corporate Broker)

+44 (0) 207 886 2500

Berenberg (Joint Corporate Broker)

+44 (0) 203 207 7800

Peel Hunt (Joint Corporate Broker)

+44 (0) 207 418 8900

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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