

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:	8 December 2025
Aggregate number of ordinary shares of USD 0.01 each purchased:	44,000
Lowest price paid per share (GBp):	354
Highest price paid per share (GBp):	355
Volume weighted average price paid per share (GBp):	354.49

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 2,173,997 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 163,066,000.

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	354.53	17,501
XLON	354.52	21,266
CHIX	354.50	3,943
TRQX	354.50	1,290

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	08/12/2025	09:38 GMT	8,500	354	XLON	00042907841TRLOO
Conduit Holdings Limited	08/12/2025	11:47 GMT	434	355	XLON	00042910285TRLOO
Conduit Holdings Limited	08/12/2025	11:47 GMT	434	355	BATE	00042910284TRLOO
Conduit Holdings Limited	08/12/2025	11:47 GMT	366	355	CHIX	00042910283TRLOO
Conduit Holdings Limited	08/12/2025	11:47 GMT	434	354.5	XLON	00042910288TRLOO
Conduit Holdings Limited	08/12/2025	11:47 GMT	434	354.5	BATE	00042910286TRLOO
Conduit Holdings Limited	08/12/2025	11:47 GMT	281	354.5	CHIX	00042910287TRLOO
Conduit Holdings Limited	08/12/2025	11:47 GMT	672	354.5	TRQX	00042910289TRLOO
Conduit Holdings Limited	08/12/2025	12:34 GMT	474	354	BATE	00042911270TRLOO
Conduit Holdings Limited	08/12/2025	12:34 GMT	300	354	CHIX	00042911269TRLOO

Conduit Holdings Limited	08/12/2025	12:34 GMT	81	354.5	XLON	00042911274TRLOO
Conduit Holdings Limited	08/12/2025	12:34 GMT	53	354.5	XLON	00042911273TRLOO
Conduit Holdings Limited	08/12/2025	12:34 GMT	319	354.5	XLON	00042911272TRLOO
Conduit Holdings Limited	08/12/2025	12:34 GMT	581	354.5	BATE	00042911275TRLOO
Conduit Holdings Limited	08/12/2025	12:34 GMT	340	354	BATE	00042911276TRLOO
Conduit Holdings Limited	08/12/2025	12:34 GMT	139	354.5	CHIX	00042911277TRLOO
Conduit Holdings Limited	08/12/2025	12:34 GMT	300	354	CHIX	00042911290TRLOO
Conduit Holdings Limited	08/12/2025	12:34 GMT	306	354	BATE	00042911313TRLOO
Conduit Holdings Limited	08/12/2025	12:34 GMT	262	354	BATE	00042911314TRLOO
Conduit Holdings Limited	08/12/2025	12:35 GMT	254	354.5	XLON	00042911321TRLOO
Conduit Holdings Limited	08/12/2025	12:35 GMT	115	354.5	XLON	00042911320TRLOO
Conduit Holdings Limited	08/12/2025	12:35 GMT	323	354.5	XLON	00042911319TRLOO
Conduit Holdings Limited	08/12/2025	12:35 GMT	3,968	354	BATE	00042911322TRLOO
Conduit Holdings Limited	08/12/2025	12:35 GMT	1,156	354	BATE	00042911327TRLOO
Conduit Holdings Limited	08/12/2025	12:35 GMT	384	354	CHIX	00042911355TRLOO
Conduit Holdings Limited	08/12/2025	13:09 GMT	279	355	CHIX	00042912115TRLOO
Conduit Holdings Limited	08/12/2025	13:09 GMT	4,173	355	BATE	00042912120TRLOO
Conduit Holdings Limited	08/12/2025	13:09 GMT	4,619	355	XLON	00042912121TRLOO
Conduit Holdings Limited	08/12/2025	13:09 GMT	991	354.5	XLON	00042912123TRLOO
Conduit Holdings Limited	08/12/2025	13:09 GMT	828	354.5	BATE	00042912126TRLOO
Conduit Holdings Limited	08/12/2025	13:09 GMT	154	354.5	CHIX	00042912124TRLOO
Conduit Holdings Limited	08/12/2025	13:09 GMT	329	354.5	CHIX	00042912125TRLOO
Conduit Holdings Limited	08/12/2025	13:09 GMT	618	354.5	TRQX	00042912127TRLOO
Conduit Holdings Limited	08/12/2025	13:31 GMT	229	355	CHIX	00042912710TRLOO
Conduit Holdings Limited	08/12/2025	13:41 GMT	3,283	355	BATE	00042912886TRLOO
Conduit Holdings Limited	08/12/2025	13:41 GMT	449	355	CHIX	00042912891TRLOO
Conduit Holdings Limited	08/12/2025	13:41 GMT	4,095	355	XLON	00042912892TRLOO
Conduit Holdings Limited	08/12/2025	13:41 GMT	1,048	354.5	XLON	00042912897TRLOO
Conduit Holdings Limited	08/12/2025	13:41 GMT	613	354.5	BATE	00042912893TRLOO
Conduit Holdings Limited	08/12/2025	13:41 GMT	265	354.5	BATE	00042912894TRLOO
Conduit Holdings Limited	08/12/2025	13:41 GMT	400	354.5	CHIX	00042912895TRLOO
Conduit Holdings Limited	08/12/2025	13:41 GMT	19	354.5	CHIX	00042912896TRLOO
Conduit Holdings Limited	08/12/2025	13:41 GMT	384	354	BATE	00042912898TRLOO
Conduit Holdings Limited	08/12/2025	13:41 GMT	59	354	CHIX	00042912899TRLOO
Conduit Holdings Limited	08/12/2025	13:41 GMT	255	354	CHIX	00042912900TRLOO

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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 stable.

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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