

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:	9 December 2025
Aggregate number of ordinary shares of USD 0.01 each purchased:	48,956
Lowest price paid per share (GBp):	352
Highest price paid per share (GBp):	354
Volume weighted average price paid per share (GBp):	352.77

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 2,222,953 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 163,017,044.

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	352.77	48,956

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	09/12/2025	10:19 GMT	56	352	XLON	00042923210TRLOO
Conduit Holdings Limited	09/12/2025	10:19 GMT	19	352	XLON	00042923211TRLOO
Conduit Holdings Limited	09/12/2025	10:19 GMT	296	352	XLON	00042923212TRLOO
Conduit Holdings Limited	09/12/2025	10:34 GMT	401	353	XLON	00042923622TRLOO
Conduit Holdings Limited	09/12/2025	10:34 GMT	101	353	XLON	00042923623TRLOO
Conduit Holdings Limited	09/12/2025	10:34 GMT	210	353	XLON	00042923624TRLOO
Conduit Holdings Limited	09/12/2025	10:34 GMT	277	353	XLON	00042923625TRLOO
Conduit Holdings Limited	09/12/2025	10:34 GMT	491	353	XLON	00042923626TRLOO
Conduit Holdings Limited	09/12/2025	10:37 GMT	30	354	XLON	00042923702TRLOO
Conduit Holdings Limited	09/12/2025	10:37 GMT	228	354	XLON	00042923703TRLOO
Conduit Holdings Limited	09/12/2025	10:37 GMT	524	354	XLON	00042923704TRLOO
Conduit Holdings Limited	09/12/2025	12:30 GMT	413	354	XLON	00042926253TRLOO

Conduit Holdings Limited	09/12/2025	13:52 GMT	400	354	XLON	00042927973TRLOO
Conduit Holdings Limited	09/12/2025	14:29 GMT	375	354	XLON	00042928747TRLOO
Conduit Holdings Limited	09/12/2025	14:29 GMT	396	353.5	XLON	00042928750TRLOO
Conduit Holdings Limited	09/12/2025	14:30 GMT	91	354	XLON	00042928788TRLOO
Conduit Holdings Limited	09/12/2025	14:53 GMT	417	354	XLON	00042929444TRLOO
Conduit Holdings Limited	09/12/2025	15:02 GMT	344	353.5	XLON	00042929789TRLOO
Conduit Holdings Limited	09/12/2025	15:02 GMT	408	354	XLON	00042929790TRLOO
Conduit Holdings Limited	09/12/2025	15:02 GMT	722	354	XLON	00042929791TRLOO
Conduit Holdings Limited	09/12/2025	15:10 GMT	379	354	XLON	00042930082TRLOO
Conduit Holdings Limited	09/12/2025	15:10 GMT	316	354	XLON	00042930083TRLOO
Conduit Holdings Limited	09/12/2025	15:10 GMT	56	354	XLON	00042930084TRLOO
Conduit Holdings Limited	09/12/2025	15:10 GMT	1,299	354	XLON	00042930085TRLOO
Conduit Holdings Limited	09/12/2025	15:10 GMT	51	354	XLON	00042930087TRLOO
Conduit Holdings Limited	09/12/2025	15:27 GMT	51	353.5	XLON	00042930744TRLOO
Conduit Holdings Limited	09/12/2025	15:27 GMT	315	353.5	XLON	00042930745TRLOO
Conduit Holdings Limited	09/12/2025	15:40 GMT	386	353.5	XLON	00042931132TRLOO
Conduit Holdings Limited	09/12/2025	15:40 GMT	701	353	XLON	00042931133TRLOO
Conduit Holdings Limited	09/12/2025	15:59 GMT	124	352.5	XLON	00042932021TRLOO
Conduit Holdings Limited	09/12/2025	16:04 GMT	1,012	353	XLON	00042932207TRLOO
Conduit Holdings Limited	09/12/2025	16:04 GMT	92	353	XLON	00042932208TRLOO
Conduit Holdings Limited	09/12/2025	16:04 GMT	1	353	XLON	00042932209TRLOO
Conduit Holdings Limited	09/12/2025	16:04 GMT	42	353	XLON	00042932210TRLOO
Conduit Holdings Limited	09/12/2025	16:04 GMT	43	353	XLON	00042932211TRLOO
Conduit Holdings Limited	09/12/2025	16:04 GMT	653	353	XLON	00042932212TRLOO
Conduit Holdings Limited	09/12/2025	16:04 GMT	1,189	353	XLON	00042932213TRLOO
Conduit Holdings Limited	09/12/2025	16:05 GMT	34,000	352.5	XLON	00042932449TRLOO
Conduit Holdings Limited	09/12/2025	16:20 GMT	738	352.5	XLON	00042933420TRLOO
Conduit Holdings Limited	09/12/2025	16:20 GMT	282	353	XLON	00042933428TRLOO
Conduit Holdings Limited	09/12/2025	16:20 GMT	284	353	XLON	00042933429TRLOO
Conduit Holdings Limited	09/12/2025	16:20 GMT	170	353	XLON	00042933431TRLOO
Conduit Holdings Limited	09/12/2025	16:20 GMT	103	353	XLON	00042933432TRLOO
Conduit Holdings Limited	09/12/2025	16:21 GMT	440	353	XLON	00042933480TRLOO
Conduit Holdings Limited	09/12/2025	16:21 GMT	30	353	XLON	00042933479TRLOO

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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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