

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:	16 December 2025
Aggregate number of ordinary shares of USD 0.01 each purchased:	20,056
Lowest price paid per share (GBp):	368.5
Highest price paid per share (GBp):	375
Volume weighted average price paid per share (GBp):	373.86

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 2,425,526 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 162,814,471.

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	373.86	20,056

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	16/12/2025	08:26 GMT	385	368.5	XLON	00042995607TRLO0
Conduit Holdings Limited	16/12/2025	09:44 GMT	396	368.5	XLON	00042997562TRLO0
Conduit Holdings Limited	16/12/2025	08:16 GMT	385	369	XLON	00042995141TRLO0
Conduit Holdings Limited	16/12/2025	09:27 GMT	388	369	XLON	00042997000TRLO0
Conduit Holdings Limited	16/12/2025	09:27 GMT	390	369	XLON	00042997001TRLO0
Conduit Holdings Limited	16/12/2025	09:44 GMT	394	369	XLON	00042997547TRLO0
Conduit Holdings Limited	16/12/2025	09:44 GMT	397	369	XLON	00042997548TRLO0
Conduit Holdings Limited	16/12/2025	10:20 GMT	692	372	XLON	00042998405TRLO0
Conduit Holdings Limited	16/12/2025	10:12 GMT	402	372.5	XLON	00042998265TRLO0
Conduit Holdings Limited	16/12/2025	10:12 GMT	258	372.5	XLON	00042998266TRLO0
Conduit Holdings Limited	16/12/2025	11:37 GMT	20	373.5	XLON	00043000189TRLO0
Conduit Holdings Limited	16/12/2025	11:37 GMT	20	373.5	XLON	00043000190TRLO0

Conduit Holdings Limited	16/12/2025	11:15 GMT	543	374	XLON	00042999529TRLOO
Conduit Holdings Limited	16/12/2025	11:50 GMT	500	374	XLON	00043000601TRLOO
Conduit Holdings Limited	16/12/2025	11:50 GMT	368	374.5	XLON	00043000602TRLOO
Conduit Holdings Limited	16/12/2025	11:50 GMT	59	374.5	XLON	00043000603TRLOO
Conduit Holdings Limited	16/12/2025	11:50 GMT	58	374.5	XLON	00043000604TRLOO
Conduit Holdings Limited	16/12/2025	11:50 GMT	223	374.5	XLON	00043000605TRLOO
Conduit Holdings Limited	16/12/2025	11:50 GMT	367	374.5	XLON	00043000606TRLOO
Conduit Holdings Limited	16/12/2025	12:14 GMT	522	374.5	XLON	00043001085TRLOO
Conduit Holdings Limited	16/12/2025	12:24 GMT	537	374.5	XLON	00043001304TRLOO
Conduit Holdings Limited	16/12/2025	12:24 GMT	525	374.5	XLON	00043001305TRLOO
Conduit Holdings Limited	16/12/2025	12:42 GMT	294	375	XLON	00043001580TRLOO
Conduit Holdings Limited	16/12/2025	12:42 GMT	359	375	XLON	00043001588TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	455	375	XLON	00043001603TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	100	375	XLON	00043001604TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	228	375	XLON	00043001605TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	88	375	XLON	00043001606TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	297	375	XLON	00043001607TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	339	375	XLON	00043001612TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	327	375	XLON	00043001613TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	399	375	XLON	00043001614TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	374	375	XLON	00043001615TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	319	375	XLON	00043001619TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	405	375	XLON	00043001620TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	355	375	XLON	00043001621TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	353	375	XLON	00043001622TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	431	375	XLON	00043001623TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	381	375	XLON	00043001624TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	455	375	XLON	00043001625TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	310	375	XLON	00043001626TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	294	375	XLON	00043001627TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	375	375	XLON	00043001628TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	435	375	XLON	00043001630TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	347	375	XLON	00043001631TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	383	375	XLON	00043001632TRLOO
Conduit Holdings Limited	16/12/2025	12:43 GMT	328	375	XLON	00043001633TRLOO

Conduit Holdings Limited	16/12/2025	12:43 GMT	412	375	XLON	00043001634TRL00
Conduit Holdings Limited	16/12/2025	12:43 GMT	407	375	XLON	00043001635TRL00
Conduit Holdings Limited	16/12/2025	12:43 GMT	338	375	XLON	00043001636TRL00
Conduit Holdings Limited	16/12/2025	12:43 GMT	326	375	XLON	00043001637TRL00
Conduit Holdings Limited	16/12/2025	12:43 GMT	380	375	XLON	00043001641TRL00
Conduit Holdings Limited	16/12/2025	12:44 GMT	308	375	XLON	00043001669TRL00
Conduit Holdings Limited	16/12/2025	12:44 GMT	186	375	XLON	00043001670TRL00
Conduit Holdings Limited	16/12/2025	12:49 GMT	441	375	XLON	00043001753TRL00
Conduit Holdings Limited	16/12/2025	12:54 GMT	356	375	XLON	00043001816TRL00
Conduit Holdings Limited	16/12/2025	13:00 GMT	289	375	XLON	00043001910TRL00
Conduit Holdings Limited	16/12/2025	13:00 GMT	353	375	XLON	00043001914TRL00

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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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