

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:	17 December 2025
Aggregate number of ordinary shares of USD 0.01 each purchased:	65,926
Lowest price paid per share (GBp):	374.50
Highest price paid per share (GBp):	380.00
Volume weighted average price paid per share (GBp):	377.34

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 2,491,452 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 162,748,545.

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	377.34	65,926

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	17/12/2025	08:03 GMT	385	377.5	XLON	00043010064TRLOO
Conduit Holdings Limited	17/12/2025	08:03 GMT	385	377.5	XLON	00043010065TRLOO
Conduit Holdings Limited	17/12/2025	08:03 GMT	502	377.5	XLON	00043010070TRLOO
Conduit Holdings Limited	17/12/2025	08:03 GMT	393	377.5	XLON	00043010071TRLOO
Conduit Holdings Limited	17/12/2025	08:14 GMT	385	378	XLON	00043010397TRLOO
Conduit Holdings Limited	17/12/2025	08:14 GMT	385	378	XLON	00043010398TRLOO
Conduit Holdings Limited	17/12/2025	08:14 GMT	385	378	XLON	00043010399TRLOO
Conduit Holdings Limited	17/12/2025	08:14 GMT	385	378	XLON	00043010400TRLOO
Conduit Holdings Limited	17/12/2025	08:23 GMT	385	378.5	XLON	00043010593TRLOO
Conduit Holdings Limited	17/12/2025	08:23 GMT	1,984	379	XLON	00043010592TRLOO
Conduit Holdings Limited	17/12/2025	08:28 GMT	640	376.5	XLON	00043010697TRLOO
Conduit Holdings Limited	17/12/2025	08:33 GMT	161	376	XLON	00043010836TRLOO

Conduit Holdings Limited	17/12/2025	08:39 GMT	608	376	XLON	00043010942TRLOO
Conduit Holdings Limited	17/12/2025	08:39 GMT	4	376	XLON	00043010941TRLOO
Conduit Holdings Limited	17/12/2025	08:39 GMT	420	375.5	XLON	00043010943TRLOO
Conduit Holdings Limited	17/12/2025	08:40 GMT	263	375.5	XLON	00043010972TRLOO
Conduit Holdings Limited	17/12/2025	08:40 GMT	68	375.5	XLON	00043010973TRLOO
Conduit Holdings Limited	17/12/2025	08:47 GMT	511	375.5	XLON	00043011154TRLOO
Conduit Holdings Limited	17/12/2025	08:56 GMT	119	376.5	XLON	00043011337TRLOO
Conduit Holdings Limited	17/12/2025	08:56 GMT	173	376.5	XLON	00043011336TRLOO
Conduit Holdings Limited	17/12/2025	09:05 GMT	134	376.5	XLON	00043011479TRLOO
Conduit Holdings Limited	17/12/2025	09:05 GMT	96	376.5	XLON	00043011478TRLOO
Conduit Holdings Limited	17/12/2025	09:05 GMT	60	376.5	XLON	00043011477TRLOO
Conduit Holdings Limited	17/12/2025	09:18 GMT	1,270	378	XLON	00043011762TRLOO
Conduit Holdings Limited	17/12/2025	09:18 GMT	467	378	XLON	00043011761TRLOO
Conduit Holdings Limited	17/12/2025	09:28 GMT	1,386	377	XLON	00043012026TRLOO
Conduit Holdings Limited	17/12/2025	09:28 GMT	321	378	XLON	00043012025TRLOO
Conduit Holdings Limited	17/12/2025	09:54 GMT	592	378	XLON	00043012679TRLOO
Conduit Holdings Limited	17/12/2025	09:54 GMT	15	378	XLON	00043012678TRLOO
Conduit Holdings Limited	17/12/2025	09:54 GMT	124	378	XLON	00043012677TRLOO
Conduit Holdings Limited	17/12/2025	09:54 GMT	289	378	XLON	00043012676TRLOO
Conduit Holdings Limited	17/12/2025	09:54 GMT	199	378	XLON	00043012675TRLOO
Conduit Holdings Limited	17/12/2025	09:54 GMT	705	378	XLON	00043012680TRLOO
Conduit Holdings Limited	17/12/2025	09:54 GMT	319	378	XLON	00043012682TRLOO
Conduit Holdings Limited	17/12/2025	09:54 GMT	4	378	XLON	00043012681TRLOO
Conduit Holdings Limited	17/12/2025	10:33 GMT	436	378.5	XLON	00043013443TRLOO
Conduit Holdings Limited	17/12/2025	10:50 GMT	4,479	379	XLON	00043013758TRLOO
Conduit Holdings Limited	17/12/2025	10:52 GMT	650	380	XLON	00043013830TRLOO
Conduit Holdings Limited	17/12/2025	11:21 GMT	426	380	XLON	00043014506TRLOO
Conduit Holdings Limited	17/12/2025	11:37 GMT	295	380	XLON	00043014963TRLOO
Conduit Holdings Limited	17/12/2025	12:01 GMT	605	380	XLON	00043015567TRLOO
Conduit Holdings Limited	17/12/2025	12:01 GMT	405	380	XLON	00043015575TRLOO
Conduit Holdings Limited	17/12/2025	12:24 GMT	514	379	XLON	00043016292TRLOO
Conduit Holdings Limited	17/12/2025	12:24 GMT	1,205	379	XLON	00043016293TRLOO
Conduit Holdings Limited	17/12/2025	12:25 GMT	572	378.5	XLON	00043016332TRLOO
Conduit Holdings Limited	17/12/2025	12:45 GMT	1,731	379	XLON	00043016898TRLOO
Conduit Holdings Limited	17/12/2025	12:48 GMT	443	380	XLON	00043017025TRLOO

Conduit Holdings Limited	17/12/2025	12:51 GMT	965	379.5	XLON	00043017152TRLOO
Conduit Holdings Limited	17/12/2025	12:51 GMT	591	379	XLON	00043017156TRLOO
Conduit Holdings Limited	17/12/2025	13:09 GMT	402	380	XLON	00043017515TRLOO
Conduit Holdings Limited	17/12/2025	13:13 GMT	311	380	XLON	00043017611TRLOO
Conduit Holdings Limited	17/12/2025	13:14 GMT	1,000	380	XLON	00043017639TRLOO
Conduit Holdings Limited	17/12/2025	13:20 GMT	658	379.5	XLON	00043017752TRLOO
Conduit Holdings Limited	17/12/2025	13:20 GMT	583	379.5	XLON	00043017753TRLOO
Conduit Holdings Limited	17/12/2025	13:30 GMT	606	379.5	XLON	00043017968TRLOO
Conduit Holdings Limited	17/12/2025	13:38 GMT	19	379	XLON	00043018194TRLOO
Conduit Holdings Limited	17/12/2025	13:38 GMT	800	379	XLON	00043018193TRLOO
Conduit Holdings Limited	17/12/2025	13:39 GMT	652	378.5	XLON	00043018198TRLOO
Conduit Holdings Limited	17/12/2025	14:01 GMT	515	378	XLON	00043018743TRLOO
Conduit Holdings Limited	17/12/2025	14:32 GMT	715	377.5	XLON	00043019482TRLOO
Conduit Holdings Limited	17/12/2025	14:32 GMT	463	378	XLON	00043019487TRLOO
Conduit Holdings Limited	17/12/2025	14:32 GMT	680	378	XLON	00043019486TRLOO
Conduit Holdings Limited	17/12/2025	14:32 GMT	312	378	XLON	00043019485TRLOO
Conduit Holdings Limited	17/12/2025	14:32 GMT	402	378	XLON	00043019484TRLOO
Conduit Holdings Limited	17/12/2025	14:32 GMT	718	378	XLON	00043019483TRLOO
Conduit Holdings Limited	17/12/2025	14:32 GMT	330	378	XLON	00043019490TRLOO
Conduit Holdings Limited	17/12/2025	14:32 GMT	42	378	XLON	00043019489TRLOO
Conduit Holdings Limited	17/12/2025	14:32 GMT	266	378	XLON	00043019488TRLOO
Conduit Holdings Limited	17/12/2025	14:32 GMT	1,258	378	XLON	00043019491TRLOO
Conduit Holdings Limited	17/12/2025	14:32 GMT	1,662	377.5	XLON	00043019497TRLOO
Conduit Holdings Limited	17/12/2025	14:32 GMT	680	377.5	XLON	00043019496TRLOO
Conduit Holdings Limited	17/12/2025	14:35 GMT	9	377.5	XLON	00043019571TRLOO
Conduit Holdings Limited	17/12/2025	14:35 GMT	588	377.5	XLON	00043019570TRLOO
Conduit Holdings Limited	17/12/2025	14:36 GMT	1,082	377	XLON	00043019641TRLOO
Conduit Holdings Limited	17/12/2025	14:36 GMT	600	376.5	XLON	00043019649TRLOO
Conduit Holdings Limited	17/12/2025	14:37 GMT	418	376	XLON	00043019659TRLOO
Conduit Holdings Limited	17/12/2025	14:38 GMT	335	375.5	XLON	00043019681TRLOO
Conduit Holdings Limited	17/12/2025	14:45 GMT	709	376	XLON	00043020024TRLOO
Conduit Holdings Limited	17/12/2025	15:03 GMT	959	376.5	XLON	00043020976TRLOO
Conduit Holdings Limited	17/12/2025	15:03 GMT	992	376.5	XLON	00043020977TRLOO
Conduit Holdings Limited	17/12/2025	15:03 GMT	991	376.5	XLON	00043020978TRLOO
Conduit Holdings Limited	17/12/2025	15:03 GMT	983	376.5	XLON	00043020979TRLOO
Conduit Holdings						

Limited	17/12/2025	15:03 GMT	999	376.5	XLON	00043020980TRLOO
Conduit Holdings Limited	17/12/2025	15:03 GMT	816	376.5	XLON	00043020981TRLOO
Conduit Holdings Limited	17/12/2025	15:06 GMT	36	376.5	XLON	00043021064TRLOO
Conduit Holdings Limited	17/12/2025	15:06 GMT	389	376.5	XLON	00043021063TRLOO
Conduit Holdings Limited	17/12/2025	15:06 GMT	182	376.5	XLON	00043021062TRLOO
Conduit Holdings Limited	17/12/2025	15:07 GMT	240	376	XLON	00043021172TRLOO
Conduit Holdings Limited	17/12/2025	15:07 GMT	1,001	376	XLON	00043021171TRLOO
Conduit Holdings Limited	17/12/2025	15:08 GMT	543	375.5	XLON	00043021184TRLOO
Conduit Holdings Limited	17/12/2025	15:10 GMT	502	375.5	XLON	00043021263TRLOO
Conduit Holdings Limited	17/12/2025	15:11 GMT	538	375	XLON	00043021314TRLOO
Conduit Holdings Limited	17/12/2025	15:18 GMT	445	375.5	XLON	00043021571TRLOO
Conduit Holdings Limited	17/12/2025	15:18 GMT	127	375.5	XLON	00043021570TRLOO
Conduit Holdings Limited	17/12/2025	15:18 GMT	115	375.5	XLON	00043021569TRLOO
Conduit Holdings Limited	17/12/2025	15:18 GMT	964	375	XLON	00043021618TRLOO
Conduit Holdings Limited	17/12/2025	15:20 GMT	721	375	XLON	00043021665TRLOO
Conduit Holdings Limited	17/12/2025	15:24 GMT	979	374.5	XLON	00043021760TRLOO
Conduit Holdings Limited	17/12/2025	15:24 GMT	407	374.5	XLON	00043021761TRLOO
Conduit Holdings Limited	17/12/2025	15:43 GMT	298	374.5	XLON	00043022711TRLOO
Conduit Holdings Limited	17/12/2025	15:43 GMT	17	374.5	XLON	00043022710TRLOO
Conduit Holdings Limited	17/12/2025	15:43 GMT	753	374.5	XLON	00043022713TRLOO
Conduit Holdings Limited	17/12/2025	15:43 GMT	74	374.5	XLON	00043022712TRLOO
Conduit Holdings Limited	17/12/2025	15:44 GMT	396	375	XLON	00043022720TRLOO
Conduit Holdings Limited	17/12/2025	15:45 GMT	574	375.5	XLON	00043022752TRLOO
Conduit Holdings Limited	17/12/2025	15:45 GMT	495	375.5	XLON	00043022767TRLOO
Conduit Holdings Limited	17/12/2025	15:45 GMT	70	375.5	XLON	00043022766TRLOO
Conduit Holdings Limited	17/12/2025	15:50 GMT	544	375	XLON	00043022964TRLOO
Conduit Holdings Limited	17/12/2025	15:51 GMT	406	375	XLON	00043022984TRLOO
Conduit Holdings Limited	17/12/2025	15:51 GMT	393	375	XLON	00043022985TRLOO
Conduit Holdings Limited	17/12/2025	15:51 GMT	389	375	XLON	00043022986TRLOO
Conduit Holdings Limited	17/12/2025	15:51 GMT	396	375	XLON	00043022987TRLOO
Conduit Holdings Limited	17/12/2025	15:51 GMT	391	375	XLON	00043022988TRLOO
Conduit Holdings Limited	17/12/2025	15:51 GMT	403	375	XLON	00043022989TRLOO
Conduit Holdings Limited	17/12/2025	15:51 GMT	389	375	XLON	00043022990TRLOO
Conduit Holdings Limited	17/12/2025	15:51 GMT	1,225	374.5	XLON	00043023006TRLOO
Conduit Holdings Limited	17/12/2025	15:52 GMT	621	374.5	XLON	00043023059TRLOO
Conduit Holdings Limited	17/12/2025	16:26 GMT	509	376	XLON	00043025265TRLOO

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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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