

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:	18 December 2025
Aggregate number of ordinary shares of USD 0.01 each purchased:	27,870
Lowest price paid per share (GBP):	378.00
Highest price paid per share (GBP):	380.00
Volume weighted average price paid per share (GBP):	379.45

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 2,519,322 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 162,720,675.

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	379.45	27,870

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	18/12/2025	08:19 GMT	431	378.50	XLON	00043026701TRLOO
Conduit Holdings Limited	18/12/2025	08:19 GMT	105	379.50	XLON	00043026702TRLOO
Conduit Holdings Limited	18/12/2025	08:19 GMT	212	379.50	XLON	00043026703TRLOO
Conduit Holdings Limited	18/12/2025	08:20 GMT	19	379.50	XLON	00043026717TRLOO
Conduit Holdings Limited	18/12/2025	08:20 GMT	219	379.50	XLON	00043026718TRLOO
Conduit Holdings Limited	18/12/2025	08:20 GMT	71	379.50	XLON	00043026719TRLOO
Conduit Holdings Limited	18/12/2025	08:33 GMT	232	379.50	XLON	00043027000TRLOO
Conduit Holdings Limited	18/12/2025	08:33 GMT	153	379.50	XLON	00043027001TRLOO
Conduit Holdings Limited	18/12/2025	08:39 GMT	20	379.00	XLON	00043027103TRLOO
Conduit Holdings Limited	18/12/2025	08:39 GMT	26	379.00	XLON	00043027104TRLOO
Conduit Holdings Limited	18/12/2025	08:39 GMT	18	379.00	XLON	00043027105TRLOO
Conduit Holdings Limited	18/12/2025	08:44 GMT	385	379.00	XLON	00043027202TRLOO

Conduit Holdings Limited	18/12/2025	08:44 GMT	355	378.50	XLON	00043027205TRLOO
Conduit Holdings Limited	18/12/2025	08:44 GMT	30	378.50	XLON	00043027206TRLOO
Conduit Holdings Limited	18/12/2025	08:58 GMT	385	379.50	XLON	00043027416TRLOO
Conduit Holdings Limited	18/12/2025	08:58 GMT	2,099	380.00	XLON	00043027417TRLOO
Conduit Holdings Limited	18/12/2025	08:58 GMT	1,799	380.00	XLON	00043027418TRLOO
Conduit Holdings Limited	18/12/2025	09:24 GMT	586	380.00	XLON	00043027808TRLOO
Conduit Holdings Limited	18/12/2025	09:25 GMT	452	380.00	XLON	00043027817TRLOO
Conduit Holdings Limited	18/12/2025	09:36 GMT	315	380.00	XLON	00043027959TRLOO
Conduit Holdings Limited	18/12/2025	10:20 GMT	619	378.50	XLON	00043028556TRLOO
Conduit Holdings Limited	18/12/2025	10:27 GMT	614	378.50	XLON	00043028738TRLOO
Conduit Holdings Limited	18/12/2025	10:27 GMT	406	378.00	XLON	00043028739TRLOO
Conduit Holdings Limited	18/12/2025	11:15 GMT	20	378.50	XLON	00043029897TRLOO
Conduit Holdings Limited	18/12/2025	11:15 GMT	20	378.50	XLON	00043029898TRLOO
Conduit Holdings Limited	18/12/2025	11:18 GMT	440	378.50	XLON	00043029957TRLOO
Conduit Holdings Limited	18/12/2025	11:33 GMT	20	378.00	XLON	00043030372TRLOO
Conduit Holdings Limited	18/12/2025	11:33 GMT	20	378.00	XLON	00043030373TRLOO
Conduit Holdings Limited	18/12/2025	11:43 GMT	412	378.00	XLON	00043030530TRLOO
Conduit Holdings Limited	18/12/2025	11:43 GMT	423	378.00	XLON	00043030531TRLOO
Conduit Holdings Limited	18/12/2025	11:44 GMT	420	378.00	XLON	00043030561TRLOO
Conduit Holdings Limited	18/12/2025	11:47 GMT	10	379.50	XLON	00043030694TRLOO
Conduit Holdings Limited	18/12/2025	11:47 GMT	7	379.50	XLON	00043030695TRLOO
Conduit Holdings Limited	18/12/2025	11:47 GMT	351	379.50	XLON	00043030696TRLOO
Conduit Holdings Limited	18/12/2025	11:47 GMT	213	379.50	XLON	00043030697TRLOO
Conduit Holdings Limited	18/12/2025	11:48 GMT	3,407	379.50	XLON	00043030702TRLOO
Conduit Holdings Limited	18/12/2025	11:48 GMT	669	379.50	XLON	00043030705TRLOO
Conduit Holdings Limited	18/12/2025	11:48 GMT	4,228	379.50	XLON	00043030709TRLOO
Conduit Holdings Limited	18/12/2025	11:48 GMT	302	379.50	XLON	00043030710TRLOO
Conduit Holdings Limited	18/12/2025	11:48 GMT	1,171	379.50	XLON	00043030716TRLOO
Conduit Holdings Limited	18/12/2025	11:48 GMT	289	379.50	XLON	00043030717TRLOO
Conduit Holdings Limited	18/12/2025	11:52 GMT	450	379.50	XLON	00043030812TRLOO
Conduit Holdings Limited	18/12/2025	11:57 GMT	397	379.50	XLON	00043031106TRLOO
Conduit Holdings Limited	18/12/2025	12:01 GMT	767	379.50	XLON	00043031291TRLOO
Conduit Holdings Limited	18/12/2025	12:01 GMT	281	379.00	XLON	00043031294TRLOO
Conduit Holdings Limited	18/12/2025	12:01 GMT	400	379.50	XLON	00043031295TRLOO
Conduit Holdings Limited	18/12/2025	12:17 GMT	6	379.00	XLON	00043031963TRLOO
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Conduit Holdings Limited	18/12/2025	12:17 GMT	60	379.00	XLON	00043031964TRLOO
Conduit Holdings Limited	18/12/2025	12:17 GMT	100	379.00	XLON	00043031965TRLOO
Conduit Holdings Limited	18/12/2025	12:17 GMT	185	379.00	XLON	00043031966TRLOO
Conduit Holdings Limited	18/12/2025	13:19 GMT	762	380.00	XLON	00043033612TRLOO
Conduit Holdings Limited	18/12/2025	13:19 GMT	1,448	380.00	XLON	00043033613TRLOO
Conduit Holdings Limited	18/12/2025	13:19 GMT	288	380.00	XLON	00043033627TRLOO
Conduit Holdings Limited	18/12/2025	13:19 GMT	753	380.00	XLON	00043033640TRLOO

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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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