

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:	19 December 2025
Aggregate number of ordinary shares of USD 0.01 each purchased:	28,660
Lowest price paid per share (GBP):	381.00
Highest price paid per share (GBP):	383.50
Volume weighted average price paid per share (GBP):	382.03

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 2,547,982 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 162,692,015.

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	382.03	28,660

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	19/12/2025	16:09 GMT	590	383.50	XLON	00043052523TRLOO
Conduit Holdings Limited	19/12/2025	16:09 GMT	642	383.00	XLON	00043052531TRLOO
Conduit Holdings Limited	19/12/2025	16:09 GMT	448	382.50	XLON	00043052532TRLOO
Conduit Holdings Limited	19/12/2025	16:09 GMT	347	382.00	XLON	00043052539TRLOO
Conduit Holdings Limited	19/12/2025	16:09 GMT	346	382.00	XLON	00043052538TRLOO
Conduit Holdings Limited	19/12/2025	16:11 GMT	173	382.00	XLON	00043052618TRLOO
Conduit Holdings Limited	19/12/2025	16:11 GMT	173	382.00	XLON	00043052617TRLOO
Conduit Holdings Limited	19/12/2025	16:11 GMT	388	381.50	XLON	00043052621TRLOO

Conduit Holdings Limited	19/12/2025	16:12 GMT	265	381.50	XLON	00043052710TRLOO
Conduit Holdings Limited	19/12/2025	16:15 GMT	219	381.50	XLON	00043052791TRLOO
Conduit Holdings Limited	19/12/2025	16:15 GMT	2	381.50	XLON	00043052793TRLOO
Conduit Holdings Limited	19/12/2025	16:15 GMT	135	381.50	XLON	00043052792TRLOO
Conduit Holdings Limited	19/12/2025	16:15 GMT	873	381.50	XLON	00043052811TRLOO
Conduit Holdings Limited	19/12/2025	16:15 GMT	331	381.50	XLON	00043052812TRLOO
Conduit Holdings Limited	19/12/2025	16:16 GMT	789	382.00	XLON	00043052858TRLOO
Conduit Holdings Limited	19/12/2025	16:16 GMT	405	382.00	XLON	00043052857TRLOO
Conduit Holdings Limited	19/12/2025	16:16 GMT	620	382.00	XLON	00043052856TRLOO
Conduit Holdings Limited	19/12/2025	16:16 GMT	159	382.00	XLON	00043052855TRLOO
Conduit Holdings Limited	19/12/2025	16:16 GMT	1,141	382.00	XLON	00043052861TRLOO
Conduit Holdings Limited	19/12/2025	16:16 GMT	360	382.00	XLON	00043052860TRLOO
Conduit Holdings Limited	19/12/2025	16:16 GMT	368	382.00	XLON	00043052859TRLOO
Conduit Holdings Limited	19/12/2025	16:16 GMT	1,102	382.00	XLON	00043052865TRLOO
Conduit Holdings Limited	19/12/2025	16:16 GMT	360	382.00	XLON	00043052864TRLOO
Conduit Holdings Limited	19/12/2025	16:16 GMT	224	382.00	XLON	00043052863TRLOO
Conduit Holdings Limited	19/12/2025	16:16 GMT	372	382.00	XLON	00043052862TRLOO
Conduit Holdings Limited	19/12/2025	16:21 GMT	1,090	381.50	XLON	00043053158TRLOO
Conduit Holdings Limited	19/12/2025	16:21 GMT	208	382.00	XLON	00043053162TRLOO
Conduit Holdings Limited	19/12/2025	16:21 GMT	351	382.00	XLON	00043053161TRLOO
Conduit Holdings Limited	19/12/2025	16:21 GMT	266	382.00	XLON	00043053160TRLOO
Conduit Holdings Limited	19/12/2025	16:21 GMT	109	382.00	XLON	00043053159TRLOO
Conduit Holdings Limited	19/12/2025	16:24 GMT	215	381.00	XLON	00043053264TRLOO
Conduit Holdings Limited	19/12/2025	16:25 GMT	1,283	381.00	XLON	00043053328TRLOO
Conduit Holdings Limited	19/12/2025	16:25 GMT	575	381.50	XLON	00043053372TRLOO

Limited						
Conduit Holdings Limited	19/12/2025	16:27 GMT	790	382.00	XLON	00043053421TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	100	382.00	XLON	00043053420TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	45	382.00	XLON	00043053419TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	992	382.00	XLON	00043053423TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	405	382.00	XLON	00043053422TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	912	382.00	XLON	00043053424TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	318	382.00	XLON	00043053426TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	420	382.00	XLON	00043053425TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	410	382.00	XLON	00043053427TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	403	382.00	XLON	00043053428TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	410	382.00	XLON	00043053429TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	412	382.00	XLON	00043053430TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	411	382.00	XLON	00043053431TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	413	382.00	XLON	00043053432TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	236	382.00	XLON	00043053434TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	660	382.00	XLON	00043053433TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	465	382.00	XLON	00043053448TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	100	382.00	XLON	00043053447TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	100	382.00	XLON	00043053456TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	438	382.00	XLON	00043053457TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	173	382.50	XLON	00043053471TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	117	382.50	XLON	00043053470TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	382	382.50	XLON	00043053469TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	227	382.50	XLON	00043053468TRLOO
Conduit Holdings Limited	19/12/2025	16:27 GMT	398	382.50	XLON	00043053467TRLOO

Holdings Limited						
Conduit Holdings Limited	19/12/2025	16:27 GMT	181	381.50	XLON	00043053472TRLO0
Conduit Holdings Limited	19/12/2025	16:29 GMT	145	382.50	XLON	00043053567TRLO0
Conduit Holdings Limited	19/12/2025	16:29 GMT	100	382.50	XLON	00043053587TRLO0
Conduit Holdings Limited	19/12/2025	16:29 GMT	3,278	382.50	XLON	00043053589TRLO0
Conduit Holdings Limited	19/12/2025	16:29 GMT	290	382.50	XLON	00043053588TRLO0

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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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