

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:	22 December 2025
Aggregate number of ordinary shares of USD 0.01 each purchased:	78,000
Lowest price paid per share (GBp):	378.50
Highest price paid per share (GBp):	382.00
Volume weighted average price paid per share (GBp):	380.01

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 2,625,982 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 162,614,015.

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	380.01	78,000

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	22/12/2025	12:42 GMT	118	380.00	XLON	00043060582TRLOO
Conduit Holdings Limited	22/12/2025	12:42 GMT	317	380.00	XLON	00043060583TRLOO
Conduit Holdings Limited	22/12/2025	13:10 GMT	567	379.50	XLON	00043061123TRLOO
Conduit Holdings Limited	22/12/2025	13:10 GMT	384	380.00	XLON	00043061124TRLOO
Conduit Holdings Limited	22/12/2025	13:10 GMT	214	380.00	XLON	00043061125TRLOO
Conduit Holdings Limited	22/12/2025	13:10 GMT	410	380.00	XLON	00043061126TRLOO
Conduit Holdings Limited	22/12/2025	13:10 GMT	96	380.00	XLON	00043061127TRLOO
Conduit Holdings Limited	22/12/2025	13:19 GMT	593	379.00	XLON	00043061335TRLOO
Conduit Holdings Limited	22/12/2025	13:20 GMT	467	379.00	XLON	00043061355TRLOO
Conduit Holdings Limited	22/12/2025	13:20 GMT	448	379.00	XLON	00043061360TRLOO
Conduit Holdings Limited	22/12/2025	13:20 GMT	460	379.00	XLON	00043061361TRLOO
Conduit Holdings Limited	22/12/2025	13:20 GMT	461	379.00	XLON	00043061363TRLOO

Conduit Holdings Limited	22/12/2025	13:20 GMT	454	379.00	XLON	00043061364TRLOO
Conduit Holdings Limited	22/12/2025	13:20 GMT	455	379.00	XLON	00043061365TRLOO
Conduit Holdings Limited	22/12/2025	13:20 GMT	459	379.00	XLON	00043061366TRLOO
Conduit Holdings Limited	22/12/2025	13:20 GMT	454	379.00	XLON	00043061367TRLOO
Conduit Holdings Limited	22/12/2025	13:20 GMT	453	379.00	XLON	00043061368TRLOO
Conduit Holdings Limited	22/12/2025	13:20 GMT	463	379.00	XLON	00043061369TRLOO
Conduit Holdings Limited	22/12/2025	13:20 GMT	464	379.00	XLON	00043061370TRLOO
Conduit Holdings Limited	22/12/2025	13:20 GMT	461	379.00	XLON	00043061371TRLOO
Conduit Holdings Limited	22/12/2025	13:20 GMT	463	379.00	XLON	00043061372TRLOO
Conduit Holdings Limited	22/12/2025	13:20 GMT	469	379.00	XLON	00043061373TRLOO
Conduit Holdings Limited	22/12/2025	13:20 GMT	454	379.00	XLON	00043061374TRLOO
Conduit Holdings Limited	22/12/2025	13:20 GMT	462	379.00	XLON	00043061375TRLOO
Conduit Holdings Limited	22/12/2025	13:20 GMT	350	379.00	XLON	00043061401TRLOO
Conduit Holdings Limited	22/12/2025	13:20 GMT	216	379.00	XLON	00043061402TRLOO
Conduit Holdings Limited	22/12/2025	13:21 GMT	321	379.50	XLON	00043061437TRLOO
Conduit Holdings Limited	22/12/2025	13:21 GMT	310	379.50	XLON	00043061438TRLOO
Conduit Holdings Limited	22/12/2025	13:21 GMT	221	379.50	XLON	00043061439TRLOO
Conduit Holdings Limited	22/12/2025	13:21 GMT	728	379.50	XLON	00043061440TRLOO
Conduit Holdings Limited	22/12/2025	13:21 GMT	220	379.50	XLON	00043061441TRLOO
Conduit Holdings Limited	22/12/2025	13:21 GMT	117	379.50	XLON	00043061442TRLOO
Conduit Holdings Limited	22/12/2025	13:21 GMT	323	379.50	XLON	00043061443TRLOO
Conduit Holdings Limited	22/12/2025	13:21 GMT	22	379.50	XLON	00043061444TRLOO
Conduit Holdings Limited	22/12/2025	13:21 GMT	82	379.50	XLON	00043061446TRLOO
Conduit Holdings Limited	22/12/2025	13:21 GMT	310	379.50	XLON	00043061447TRLOO
Conduit Holdings Limited	22/12/2025	13:23 GMT	696	379.00	XLON	00043061513TRLOO
Conduit Holdings Limited	22/12/2025	13:24 GMT	358	379.00	XLON	00043061572TRLOO
Conduit Holdings Limited	22/12/2025	13:24 GMT	105	379.00	XLON	00043061573TRLOO
Conduit Holdings Limited	22/12/2025	13:24 GMT	398	379.00	XLON	00043061574TRLOO
Conduit Holdings Limited	22/12/2025	13:24 GMT	377	379.00	XLON	00043061575TRLOO
Conduit Holdings Limited	22/12/2025	13:24 GMT	645	379.00	XLON	00043061576TRLOO
Conduit Holdings Limited	22/12/2025	13:25 GMT	420	379.00	XLON	00043061577TRLOO
Conduit Holdings Limited	22/12/2025	13:25 GMT	483	379.00	XLON	00043061578TRLOO
Conduit Holdings Limited	22/12/2025	13:25 GMT	666	379.00	XLON	00043061579TRLOO
Conduit Holdings Limited	22/12/2025	13:28 GMT	333	379.00	XLON	00043061669TRLOO
Conduit Holdings Limited	22/12/2025	13:30 GMT	218	379.00	XLON	00043061697TRLOO

Conduit Holdings Limited	22/12/2025	13:30 GMT	82	379.00	XLON	00043061698TRLOO
Conduit Holdings Limited	22/12/2025	13:32 GMT	38	379.00	XLON	00043061750TRLOO
Conduit Holdings Limited	22/12/2025	13:32 GMT	100	379.00	XLON	00043061751TRLOO
Conduit Holdings Limited	22/12/2025	13:32 GMT	206	379.00	XLON	00043061752TRLOO
Conduit Holdings Limited	22/12/2025	13:34 GMT	372	379.00	XLON	00043061834TRLOO
Conduit Holdings Limited	22/12/2025	13:34 GMT	106	379.00	XLON	00043061835TRLOO
Conduit Holdings Limited	22/12/2025	13:38 GMT	144	379.00	XLON	00043061924TRLOO
Conduit Holdings Limited	22/12/2025	13:38 GMT	42	379.00	XLON	00043061925TRLOO
Conduit Holdings Limited	22/12/2025	13:38 GMT	265	379.00	XLON	00043061926TRLOO
Conduit Holdings Limited	22/12/2025	13:41 GMT	3	379.00	XLON	00043061992TRLOO
Conduit Holdings Limited	22/12/2025	13:41 GMT	82	378.50	XLON	00043061990TRLOO
Conduit Holdings Limited	22/12/2025	13:41 GMT	380	378.50	XLON	00043061991TRLOO
Conduit Holdings Limited	22/12/2025	13:41 GMT	754	378.50	XLON	00043061993TRLOO
Conduit Holdings Limited	22/12/2025	13:53 GMT	287	379.00	XLON	00043062291TRLOO
Conduit Holdings Limited	22/12/2025	13:53 GMT	376	379.00	XLON	00043062292TRLOO
Conduit Holdings Limited	22/12/2025	13:53 GMT	100	379.00	XLON	00043062293TRLOO
Conduit Holdings Limited	22/12/2025	13:53 GMT	136	379.00	XLON	00043062294TRLOO
Conduit Holdings Limited	22/12/2025	13:53 GMT	260	379.00	XLON	00043062295TRLOO
Conduit Holdings Limited	22/12/2025	13:53 GMT	22	379.00	XLON	00043062296TRLOO
Conduit Holdings Limited	22/12/2025	13:53 GMT	252	379.00	XLON	00043062297TRLOO
Conduit Holdings Limited	22/12/2025	13:59 GMT	102	379.00	XLON	00043062375TRLOO
Conduit Holdings Limited	22/12/2025	13:59 GMT	96	379.00	XLON	00043062376TRLOO
Conduit Holdings Limited	22/12/2025	13:59 GMT	263	379.00	XLON	00043062377TRLOO
Conduit Holdings Limited	22/12/2025	14:24 GMT	2,419	382.00	XLON	00043062906TRLOO
Conduit Holdings Limited	22/12/2025	14:24 GMT	465	382.00	XLON	00043062907TRLOO
Conduit Holdings Limited	22/12/2025	14:24 GMT	116	382.00	XLON	00043062914TRLOO
Conduit Holdings Limited	22/12/2025	14:24 GMT	239	382.00	XLON	00043062915TRLOO
Conduit Holdings Limited	22/12/2025	14:24 GMT	1,483	382.00	XLON	00043062916TRLOO
Conduit Holdings Limited	22/12/2025	14:25 GMT	40,000	380.00	XLON	00043062943TRLOO
Conduit Holdings Limited	22/12/2025	14:35 GMT	400	381.50	XLON	00043063287TRLOO
Conduit Holdings Limited	22/12/2025	14:35 GMT	791	381.00	XLON	00043063320TRLOO
Conduit Holdings Limited	22/12/2025	14:44 GMT	756	381.00	XLON	00043063585TRLOO
Conduit Holdings Limited	22/12/2025	14:52 GMT	682	381.00	XLON	00043063799TRLOO
Conduit Holdings Limited	22/12/2025	14:56 GMT	542	380.50	XLON	00043063892TRLOO
Conduit Holdings Limited	22/12/2025	15:14 GMT	199	380.50	XLON	00043064302TRLOO
Conduit Holdings Limited	22/12/2025		414	380.50	XLON	00043064303TRLOO

Limited	22/12/2025	15:14 GMT	TIT	381.00	XLON	00043064511TRLOO
Conduit Holdings Limited	22/12/2025	15:23 GMT	424	381.00	XLON	00043064511TRLOO
Conduit Holdings Limited	22/12/2025	15:27 GMT	435	381.00	XLON	00043064579TRLOO
Conduit Holdings Limited	22/12/2025	15:31 GMT	426	381.50	XLON	00043064641TRLOO
Conduit Holdings Limited	22/12/2025	15:36 GMT	424	381.50	XLON	00043064757TRLOO
Conduit Holdings Limited	22/12/2025	15:36 GMT	48	381.50	XLON	00043064758TRLOO
Conduit Holdings Limited	22/12/2025	15:37 GMT	628	380.50	XLON	00043064779TRLOO
Conduit Holdings Limited	22/12/2025	15:40 GMT	528	380.50	XLON	00043064832TRLOO
Conduit Holdings Limited	22/12/2025	16:09 GMT	510	381.00	XLON	00043065475TRLOO
Conduit Holdings Limited	22/12/2025	16:10 GMT	1,259	381.50	XLON	00043065495TRLOO
Conduit Holdings Limited	22/12/2025	16:13 GMT	414	382.00	XLON	00043065582TRLOO
Conduit Holdings Limited	22/12/2025	16:14 GMT	774	381.50	XLON	00043065617TRLOO
Conduit Holdings Limited	22/12/2025	16:23 GMT	178	381.00	XLON	00043065892TRLOO
Conduit Holdings Limited	22/12/2025	16:23 GMT	424	381.00	XLON	00043065893TRLOO
Conduit Holdings Limited	22/12/2025	16:25 GMT	589	380.50	XLON	00043066314TRLOO

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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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