

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:	23 December 2025
Aggregate number of ordinary shares of USD 0.01 each purchased:	38,579
Lowest price paid per share (GBp):	381.00
Highest price paid per share (GBp):	384.50
Volume weighted average price paid per share (GBp):	382.25

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 2,664,561 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 162,575,436.

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	382.25	38,579

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	23/12/2025	08:40 GMT	496	382.00	XLON	00043066998TRLOO
Conduit Holdings Limited	23/12/2025	08:54 GMT	393	382.00	XLON	00043067134TRLOO
Conduit Holdings Limited	23/12/2025	08:59 GMT	393	381.50	XLON	00043067210TRLOO
Conduit Holdings Limited	23/12/2025	09:05 GMT	313	382.50	XLON	00043067319TRLOO
Conduit Holdings Limited	23/12/2025	09:05 GMT	489	382.50	XLON	00043067320TRLOO
Conduit Holdings Limited	23/12/2025	09:08 GMT	631	383.00	XLON	00043067334TRLOO
Conduit Holdings Limited	23/12/2025	09:48 GMT	97	383.50	XLON	00043067772TRLOO
Conduit Holdings Limited	23/12/2025	09:48 GMT	100	383.50	XLON	00043067773TRLOO
Conduit Holdings Limited	23/12/2025	09:48 GMT	112	383.50	XLON	00043067774TRLOO
Conduit Holdings Limited	23/12/2025	10:08 GMT	383	384.50	XLON	00043068147TRLOO
Conduit Holdings Limited	23/12/2025	10:08 GMT	52	384.50	XLON	00043068148TRLOO
Conduit Holdings Limited	23/12/2025	10:08 GMT	93	384.50	XLON	00043068149TRLOO
Conduit Holdings Limited	23/12/2025	10:08 GMT	353	383.50	XLON	00043068160TRLOO

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Conduit Holdings Limited	23/12/2025	10:23 GMT	327	383.50	XLON	00043068359TRLOO
Conduit Holdings Limited	23/12/2025	10:23 GMT	66	383.50	XLON	00043068360TRLOO
Conduit Holdings Limited	23/12/2025	11:03 GMT	393	383.00	XLON	00043068984TRLOO
Conduit Holdings Limited	23/12/2025	11:10 GMT	296	383.50	XLON	00043069151TRLOO
Conduit Holdings Limited	23/12/2025	11:10 GMT	282	383.50	XLON	00043069152TRLOO
Conduit Holdings Limited	23/12/2025	11:10 GMT	123	383.50	XLON	00043069162TRLOO
Conduit Holdings Limited	23/12/2025	11:10 GMT	193	383.50	XLON	00043069163TRLOO
Conduit Holdings Limited	23/12/2025	11:11 GMT	328	383.50	XLON	00043069191TRLOO
Conduit Holdings Limited	23/12/2025	11:11 GMT	153	383.50	XLON	00043069192TRLOO
Conduit Holdings Limited	23/12/2025	11:30 GMT	3,889	383.00	XLON	00043069610TRLOO
Conduit Holdings Limited	23/12/2025	11:30 GMT	109	383.50	XLON	00043069611TRLOO
Conduit Holdings Limited	23/12/2025	11:30 GMT	965	383.50	XLON	00043069612TRLOO
Conduit Holdings Limited	23/12/2025	11:30 GMT	562	383.50	XLON	00043069613TRLOO
Conduit Holdings Limited	23/12/2025	11:30 GMT	624	383.50	XLON	00043069614TRLOO
Conduit Holdings Limited	23/12/2025	11:30 GMT	142	383.50	XLON	00043069615TRLOO
Conduit Holdings Limited	23/12/2025	11:30 GMT	393	382.50	XLON	00043069616TRLOO
Conduit Holdings Limited	23/12/2025	11:39 GMT	509	381.50	XLON	00043069748TRLOO
Conduit Holdings Limited	23/12/2025	12:02 GMT	67	381.50	XLON	00043070241TRLOO
Conduit Holdings Limited	23/12/2025	12:02 GMT	379	381.50	XLON	00043070242TRLOO
Conduit Holdings Limited	23/12/2025	12:02 GMT	135	381.00	XLON	00043070255TRLOO
Conduit Holdings Limited	23/12/2025	12:02 GMT	241	381.00	XLON	00043070256TRLOO
Conduit Holdings Limited	23/12/2025	12:03 GMT	443	381.00	XLON	00043070280TRLOO
Conduit Holdings Limited	23/12/2025	12:22 GMT	320	381.50	XLON	00043070578TRLOO
Conduit Holdings Limited	23/12/2025	12:23 GMT	539	381.00	XLON	00043070587TRLOO
Conduit Holdings Limited	23/12/2025	12:59 GMT	1,000	383.00	XLON	00043071183TRLOO
Conduit Holdings Limited	23/12/2025	12:59 GMT	83	383.00	XLON	00043071184TRLOO
Conduit Holdings Limited	23/12/2025	12:59 GMT	85	383.00	XLON	00043071185TRLOO
Conduit Holdings Limited	23/12/2025	12:59 GMT	139	383.00	XLON	00043071186TRLOO
Conduit Holdings Limited	23/12/2025	12:59 GMT	166	383.00	XLON	00043071187TRLOO
Conduit Holdings Limited	23/12/2025	13:07 GMT	360	383.00	XLON	00043071371TRLOO
Conduit Holdings Limited	23/12/2025	13:07 GMT	78	383.00	XLON	00043071373TRLOO
Conduit Holdings Limited	23/12/2025	13:07 GMT	255	383.00	XLON	00043071374TRLOO
Conduit Holdings Limited	23/12/2025	13:23 GMT	71	383.00	XLON	00043071611TRLOO
Conduit Holdings Limited	23/12/2025	13:23 GMT	111	383.00	XLON	00043071612TRLOO
Conduit Holdings Limited	23/12/2025	13:23 GMT	391	383.00	XLON	00043071613TRLOO

Conduit Holdings Limited	23/12/2025	13:23 GMT	1,020	382.50	XLON	00043071614TRLOO
Conduit Holdings Limited	23/12/2025	13:23 GMT	594	382.00	XLON	00043071617TRLOO
Conduit Holdings Limited	23/12/2025	13:39 GMT	691	382.00	XLON	00043072029TRLOO
Conduit Holdings Limited	23/12/2025	13:39 GMT	665	381.50	XLON	00043072034TRLOO
Conduit Holdings Limited	23/12/2025	14:02 GMT	393	382.00	XLON	00043072624TRLOO
Conduit Holdings Limited	23/12/2025	14:59 GMT	714	382.50	XLON	00043074085TRLOO
Conduit Holdings Limited	23/12/2025	14:59 GMT	219	383.00	XLON	00043074087TRLOO
Conduit Holdings Limited	23/12/2025	14:59 GMT	1,000	383.00	XLON	00043074088TRLOO
Conduit Holdings Limited	23/12/2025	14:59 GMT	189	383.00	XLON	00043074089TRLOO
Conduit Holdings Limited	23/12/2025	14:59 GMT	410	383.00	XLON	00043074090TRLOO
Conduit Holdings Limited	23/12/2025	14:59 GMT	818	383.00	XLON	00043074091TRLOO
Conduit Holdings Limited	23/12/2025	14:59 GMT	221	382.50	XLON	00043074086TRLOO
Conduit Holdings Limited	23/12/2025	15:00 GMT	100	383.00	XLON	00043074094TRLOO
Conduit Holdings Limited	23/12/2025	15:00 GMT	221	383.00	XLON	00043074095TRLOO
Conduit Holdings Limited	23/12/2025	15:00 GMT	163	383.00	XLON	00043074096TRLOO
Conduit Holdings Limited	23/12/2025	15:24 GMT	315	382.00	XLON	00043074993TRLOO
Conduit Holdings Limited	23/12/2025	15:24 GMT	361	382.00	XLON	00043074994TRLOO
Conduit Holdings Limited	23/12/2025	15:31 GMT	653	381.50	XLON	00043075259TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	1,203	381.00	XLON	00043075295TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	448	381.50	XLON	00043075296TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	367	381.50	XLON	00043075297TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	311	381.50	XLON	00043075298TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	101	381.50	XLON	00043075299TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	138	381.50	XLON	00043075300TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	368	381.00	XLON	00043075310TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	352	381.00	XLON	00043075311TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	351	381.00	XLON	00043075312TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	357	381.00	XLON	00043075313TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	360	381.00	XLON	00043075314TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	360	381.00	XLON	00043075315TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	364	381.00	XLON	00043075316TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	359	381.00	XLON	00043075317TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	361	381.00	XLON	00043075318TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	353	381.00	XLON	00043075319TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	354	381.00	XLON	00043075320TRLOO
Conduit Holdings Limited						

Conduit Holdings Limited	23/12/2025	15:32 GMT	357	381.00	XLON	00043075321TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	368	381.00	XLON	00043075322TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	357	381.00	XLON	00043075323TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	354	381.00	XLON	00043075324TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	364	381.00	XLON	00043075325TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	271	381.00	XLON	00043075326TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	364	381.00	XLON	00043075327TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	363	381.00	XLON	00043075328TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	363	381.00	XLON	00043075329TRLOO
Conduit Holdings Limited	23/12/2025	15:32 GMT	134	381.00	XLON	00043075331TRLOO
Conduit Holdings Limited	23/12/2025	15:49 GMT	694	382.00	XLON	00043075739TRLOO
Conduit Holdings Limited	23/12/2025	16:14 GMT	1,214	382.50	XLON	00043076625TRLOO

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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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