

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:	2 January 2026
Aggregate number of ordinary shares of USD 0.01 each purchased:	11,000
Lowest price paid per share (GBP):	383.50
Highest price paid per share (GBP):	385.00
Volume weighted average price paid per share (GBP):	384.09

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 2,678,154 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 162,561,843.

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	384.09	11,000

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	02/01/2026	15:13 GMT	115	385.00	XLON	00043109633TRL00
Conduit Holdings Limited	02/01/2026	15:13 GMT	1,100	385.00	XLON	00043109634TRL00
Conduit Holdings Limited	02/01/2026	15:13 GMT	300	385.00	XLON	00043109635TRL00
Conduit Holdings Limited	02/01/2026	15:13 GMT	121	385.00	XLON	00043109636TRL00
Conduit Holdings Limited	02/01/2026	15:13 GMT	100	385.00	XLON	00043109637TRL00
Conduit Holdings Limited	02/01/2026	15:13 GMT	189	385.00	XLON	00043109638TRL00
Conduit Holdings Limited	02/01/2026	15:43 GMT	798	384.00	XLON	00043111025TRL00
Conduit Holdings Limited	02/01/2026	15:43 GMT	306	384.50	XLON	00043111026TRL00
Conduit Holdings Limited	02/01/2026	15:43 GMT	96	384.50	XLON	00043111027TRL00
Conduit Holdings Limited	02/01/2026	15:43 GMT	306	384.00	XLON	00043111028TRL00
Conduit Holdings Limited	02/01/2026	15:43 GMT	286	384.00	XLON	00043111029TRL00
Conduit Holdings Limited	02/01/2026	15:43 GMT	138	384.00	XLON	00043111030TRL00

Conduit Holdings Limited	02/01/2026	15:43 GMT	364	384.00	XLON	00043111031TRL00
Conduit Holdings Limited	02/01/2026	15:45 GMT	84	384.00	XLON	00043111083TRL00
Conduit Holdings Limited	02/01/2026	15:45 GMT	371	384.00	XLON	00043111084TRL00
Conduit Holdings Limited	02/01/2026	15:45 GMT	71	384.00	XLON	00043111085TRL00
Conduit Holdings Limited	02/01/2026	15:45 GMT	392	384.00	XLON	00043111086TRL00
Conduit Holdings Limited	02/01/2026	15:45 GMT	128	384.00	XLON	00043111087TRL00
Conduit Holdings Limited	02/01/2026	15:50 GMT	50	383.50	XLON	00043111204TRL00
Conduit Holdings Limited	02/01/2026	15:50 GMT	276	383.50	XLON	00043111205TRL00
Conduit Holdings Limited	02/01/2026	15:51 GMT	443	383.50	XLON	00043111236TRL00
Conduit Holdings Limited	02/01/2026	15:55 GMT	17	384.00	XLON	00043111315TRL00
Conduit Holdings Limited	02/01/2026	15:55 GMT	388	384.00	XLON	00043111316TRL00
Conduit Holdings Limited	02/01/2026	15:55 GMT	280	384.00	XLON	00043111317TRL00
Conduit Holdings Limited	02/01/2026	15:55 GMT	400	384.00	XLON	00043111318TRL00
Conduit Holdings Limited	02/01/2026	16:03 GMT	1,049	383.50	XLON	00043111508TRL00
Conduit Holdings Limited	02/01/2026	16:03 GMT	362	384.00	XLON	00043111510TRL00
Conduit Holdings Limited	02/01/2026	16:03 GMT	28	384.00	XLON	00043111511TRL00
Conduit Holdings Limited	02/01/2026	16:03 GMT	17	384.00	XLON	00043111512TRL00
Conduit Holdings Limited	02/01/2026	16:03 GMT	728	384.00	XLON	00043111513TRL00
Conduit Holdings Limited	02/01/2026	16:03 GMT	446	383.50	XLON	00043111526TRL00
Conduit Holdings Limited	02/01/2026	16:09 GMT	1,175	384.00	XLON	00043111677TRL00
Conduit Holdings Limited	02/01/2026	16:12 GMT	76	384.00	XLON	00043111751TRL00

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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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