

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

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

#### Media contacts

Haggie Partners - David Haggie / Peter Rigby / Caroline Klein

+44 (0) 207 562 4444

conduitre@haggiepartners.com

#### Investor relations and other enquiries:

brett.shirreffs@conduitre.bm

#### Panmure Liberum (Joint Corporate Broker)

+44 (0) 207 886 2500

#### Berenberg (Joint Corporate Broker)

+44 (0) 203 207 7800

#### Peel Hunt (Joint Corporate Broker)

+44 (0) 207 418 8900

#### 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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