

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:	6 January 2026
Aggregate number of ordinary shares of USD 0.01 each purchased:	73,000
Lowest price paid per share (GBP):	372.50
Highest price paid per share (GBP):	377.50
Volume weighted average price paid per share (GBP):	374.02

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 2,751,154 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 162,488,843.

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	374.02	73,000

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	06/01/2026	10:14 GMT	320	376.50	XLON	00043139811TRLOO
Conduit Holdings Limited	06/01/2026	10:14 GMT	173	376.00	XLON	00043139812TRLOO
Conduit Holdings Limited	06/01/2026	10:14 GMT	88	376.00	XLON	00043139813TRLOO
Conduit Holdings Limited	06/01/2026	10:14 GMT	200	376.00	XLON	00043139814TRLOO
Conduit Holdings Limited	06/01/2026	10:14 GMT	362	374.50	XLON	00043139823TRLOO
Conduit Holdings Limited	06/01/2026	10:15 GMT	362	374.50	XLON	00043139826TRLOO
Conduit Holdings Limited	06/01/2026	10:15 GMT	362	374.00	XLON	00043139831TRLOO
Conduit Holdings Limited	06/01/2026	10:15 GMT	362	373.50	XLON	00043139833TRLOO
Conduit Holdings Limited	06/01/2026	10:15 GMT	193	373.50	XLON	00043139837TRLOO

Conduit Holdings Limited	06/01/2026	10:15 GMT	169	373.50	XLON	00043139840TRLOO
Conduit Holdings Limited	06/01/2026	10:15 GMT	362	373.00	XLON	00043139841TRLOO
Conduit Holdings Limited	06/01/2026	10:15 GMT	85	373.50	XLON	00043139842TRLOO
Conduit Holdings Limited	06/01/2026	10:15 GMT	57	373.50	XLON	00043139843TRLOO
Conduit Holdings Limited	06/01/2026	10:15 GMT	162	373.50	XLON	00043139844TRLOO
Conduit Holdings Limited	06/01/2026	10:15 GMT	408	373.50	XLON	00043139845TRLOO
Conduit Holdings Limited	06/01/2026	10:15 GMT	219	373.50	XLON	00043139846TRLOO
Conduit Holdings Limited	06/01/2026	10:15 GMT	201	373.50	XLON	00043139847TRLOO
Conduit Holdings Limited	06/01/2026	10:15 GMT	128	373.50	XLON	00043139848TRLOO
Conduit Holdings Limited	06/01/2026	10:15 GMT	214	373.50	XLON	00043139849TRLOO
Conduit Holdings Limited	06/01/2026	10:15 GMT	298	373.50	XLON	00043139850TRLOO
Conduit Holdings Limited	06/01/2026	10:15 GMT	184	373.50	XLON	00043139851TRLOO
Conduit Holdings Limited	06/01/2026	10:15 GMT	133	373.50	XLON	00043139852TRLOO
Conduit Holdings Limited	06/01/2026	10:15 GMT	214	373.50	XLON	00043139853TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	34	373.00	XLON	00043139858TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	334	373.50	XLON	00043139861TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	326	373.50	XLON	00043139862TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	327	373.50	XLON	00043139863TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	328	373.50	XLON	00043139864TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	331	373.50	XLON	00043139865TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	327	373.50	XLON	00043139866TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	325	373.50	XLON	00043139867TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	330	373.50	XLON	00043139868TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	333	373.50	XLON	00043139869TRLOO
Conduit Holdings	06/01/2026	10:16 GMT	328	373.50	XLON	00043139870TRLOO

Limited						
Conduit Holdings Limited	06/01/2026	10:16 GMT	325	373.50	XLON	00043139871TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	333	373.50	XLON	00043139872TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	331	373.50	XLON	00043139873TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	328	373.50	XLON	00043139874TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	332	373.50	XLON	00043139875TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	333	373.50	XLON	00043139876TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	336	373.50	XLON	00043139877TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	338	373.50	XLON	00043139878TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	336	373.50	XLON	00043139879TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	326	373.50	XLON	00043139880TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	329	373.50	XLON	00043139882TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	328	373.50	XLON	00043139883TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	326	373.50	XLON	00043139884TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	331	373.50	XLON	00043139885TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	324	373.50	XLON	00043139886TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	337	373.50	XLON	00043139887TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	333	373.50	XLON	00043139890TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	329	373.50	XLON	00043139891TRLOO
Conduit Holdings Limited	06/01/2026	10:16 GMT	379	373.50	XLON	00043139892TRLOO
Conduit Holdings Limited	06/01/2026	10:22 GMT	270	373.50	XLON	00043140032TRLOO
Conduit Holdings Limited	06/01/2026	10:22 GMT	64	373.50	XLON	00043140033TRLOO
Conduit Holdings Limited	06/01/2026	10:25 GMT	319	373.50	XLON	00043140126TRLOO
Conduit Holdings Limited	06/01/2026	10:30 GMT	438	373.50	XLON	00043140326TRLOO
Conduit Holdings Limited	06/01/2026	10:47 GMT	542	373.50	XLON	00043140925TRLOO
Conduit	06/01/2026	10:47 GMT	45	374.00	XLON	00043140926TRLOO

Holdings Limited						
Conduit Holdings Limited	06/01/2026	10:47 GMT	201	374.00	XLON	00043140927TRLOO
Conduit Holdings Limited	06/01/2026	10:47 GMT	462	374.00	XLON	00043140928TRLOO
Conduit Holdings Limited	06/01/2026	10:47 GMT	363	374.00	XLON	00043140929TRLOO
Conduit Holdings Limited	06/01/2026	10:56 GMT	707	373.50	XLON	00043141266TRLOO
Conduit Holdings Limited	06/01/2026	11:06 GMT	23	374.50	XLON	00043141505TRLOO
Conduit Holdings Limited	06/01/2026	11:10 GMT	728	375.00	XLON	00043141571TRLOO
Conduit Holdings Limited	06/01/2026	11:10 GMT	100	375.00	XLON	00043141572TRLOO
Conduit Holdings Limited	06/01/2026	11:21 GMT	407	375.00	XLON	00043141998TRLOO
Conduit Holdings Limited	06/01/2026	11:27 GMT	374	375.50	XLON	00043142141TRLOO
Conduit Holdings Limited	06/01/2026	11:34 GMT	566	375.00	XLON	00043142427TRLOO
Conduit Holdings Limited	06/01/2026	11:36 GMT	393	376.00	XLON	00043142486TRLOO
Conduit Holdings Limited	06/01/2026	11:41 GMT	100	376.00	XLON	00043142606TRLOO
Conduit Holdings Limited	06/01/2026	11:41 GMT	221	376.00	XLON	00043142607TRLOO
Conduit Holdings Limited	06/01/2026	11:47 GMT	1,032	375.50	XLON	00043142796TRLOO
Conduit Holdings Limited	06/01/2026	12:00 GMT	324	375.00	XLON	00043143182TRLOO
Conduit Holdings Limited	06/01/2026	12:01 GMT	430	375.00	XLON	00043143258TRLOO
Conduit Holdings Limited	06/01/2026	12:01 GMT	527	374.50	XLON	00043143259TRLOO
Conduit Holdings Limited	06/01/2026	13:20 GMT	80	377.50	XLON	00043146625TRLOO
Conduit Holdings Limited	06/01/2026	13:20 GMT	200	377.50	XLON	00043146626TRLOO
Conduit Holdings Limited	06/01/2026	13:20 GMT	70	377.50	XLON	00043146627TRLOO
Conduit Holdings Limited	06/01/2026	13:23 GMT	117	377.50	XLON	00043146693TRLOO
Conduit Holdings Limited	06/01/2026	13:23 GMT	156	377.50	XLON	00043146694TRLOO
Conduit Holdings Limited	06/01/2026	13:32 GMT	673	377.00	XLON	00043146857TRLOO
Conduit Holdings Limited	06/01/2026	13:32 GMT	896	376.50	XLON	00043146858TRLOO

Conduit Holdings Limited	06/01/2026	13:39 GMT	639	377.00	XLON	00043147050TRLOO
Conduit Holdings Limited	06/01/2026	13:40 GMT	658	376.50	XLON	00043147074TRLOO
Conduit Holdings Limited	06/01/2026	13:42 GMT	671	376.00	XLON	00043147092TRLOO
Conduit Holdings Limited	06/01/2026	13:43 GMT	444	376.50	XLON	00043147129TRLOO
Conduit Holdings Limited	06/01/2026	13:44 GMT	200	376.50	XLON	00043147133TRLOO
Conduit Holdings Limited	06/01/2026	13:44 GMT	78	376.50	XLON	00043147134TRLOO
Conduit Holdings Limited	06/01/2026	13:51 GMT	17	376.50	XLON	00043147314TRLOO
Conduit Holdings Limited	06/01/2026	13:51 GMT	190	376.50	XLON	00043147315TRLOO
Conduit Holdings Limited	06/01/2026	13:51 GMT	177	376.50	XLON	00043147316TRLOO
Conduit Holdings Limited	06/01/2026	13:53 GMT	2,815	375.50	XLON	00043147376TRLOO
Conduit Holdings Limited	06/01/2026	13:53 GMT	52	376.00	XLON	00043147377TRLOO
Conduit Holdings Limited	06/01/2026	13:53 GMT	276	376.00	XLON	00043147378TRLOO
Conduit Holdings Limited	06/01/2026	13:53 GMT	403	376.00	XLON	00043147379TRLOO
Conduit Holdings Limited	06/01/2026	13:53 GMT	82	376.50	XLON	00043147380TRLOO
Conduit Holdings Limited	06/01/2026	13:53 GMT	100	376.50	XLON	00043147381TRLOO
Conduit Holdings Limited	06/01/2026	13:53 GMT	230	376.50	XLON	00043147382TRLOO
Conduit Holdings Limited	06/01/2026	13:53 GMT	44	376.50	XLON	00043147383TRLOO
Conduit Holdings Limited	06/01/2026	13:57 GMT	43	375.50	XLON	00043147604TRLOO
Conduit Holdings Limited	06/01/2026	13:58 GMT	761	375.00	XLON	00043147632TRLOO
Conduit Holdings Limited	06/01/2026	14:04 GMT	549	375.00	XLON	00043147761TRLOO
Conduit Holdings Limited	06/01/2026	14:07 GMT	400	375.00	XLON	00043147838TRLOO
Conduit Holdings Limited	06/01/2026	14:34 GMT	80	376.50	XLON	00043148913TRLOO
Conduit Holdings Limited	06/01/2026	14:34 GMT	315	376.50	XLON	00043148914TRLOO
Conduit Holdings Limited	06/01/2026	14:38 GMT	854	376.00	XLON	00043148998TRLOO
Conduit Holdings	06/01/2026	14:39 GMT	100	376.00	XLON	00043149026TRLOO

Limited						
Conduit Holdings Limited	06/01/2026	14:39 GMT	223	376.00	XLON	00043149027TRLOO
Conduit Holdings Limited	06/01/2026	14:48 GMT	500	376.00	XLON	00043149364TRLOO
Conduit Holdings Limited	06/01/2026	14:48 GMT	143	376.00	XLON	00043149365TRLOO
Conduit Holdings Limited	06/01/2026	14:49 GMT	5,090	375.50	XLON	00043149376TRLOO
Conduit Holdings Limited	06/01/2026	14:49 GMT	418	375.50	XLON	00043149377TRLOO
Conduit Holdings Limited	06/01/2026	14:49 GMT	148	376.00	XLON	00043149378TRLOO
Conduit Holdings Limited	06/01/2026	14:49 GMT	356	375.00	XLON	00043149386TRLOO
Conduit Holdings Limited	06/01/2026	14:49 GMT	1,189	375.00	XLON	00043149387TRLOO
Conduit Holdings Limited	06/01/2026	14:49 GMT	252	374.50	XLON	00043149405TRLOO
Conduit Holdings Limited	06/01/2026	14:49 GMT	326	374.50	XLON	00043149406TRLOO
Conduit Holdings Limited	06/01/2026	14:49 GMT	99	374.50	XLON	00043149407TRLOO
Conduit Holdings Limited	06/01/2026	15:03 GMT	427	374.50	XLON	00043149898TRLOO
Conduit Holdings Limited	06/01/2026	15:03 GMT	876	374.00	XLON	00043149899TRLOO
Conduit Holdings Limited	06/01/2026	15:03 GMT	395	374.00	XLON	00043149900TRLOO
Conduit Holdings Limited	06/01/2026	15:03 GMT	53	374.00	XLON	00043149901TRLOO
Conduit Holdings Limited	06/01/2026	15:03 GMT	63	374.50	XLON	00043149902TRLOO
Conduit Holdings Limited	06/01/2026	15:03 GMT	81	374.50	XLON	00043149903TRLOO
Conduit Holdings Limited	06/01/2026	15:03 GMT	397	374.50	XLON	00043149904TRLOO
Conduit Holdings Limited	06/01/2026	15:03 GMT	267	374.50	XLON	00043149905TRLOO
Conduit Holdings Limited	06/01/2026	15:03 GMT	446	374.50	XLON	00043149906TRLOO
Conduit Holdings Limited	06/01/2026	15:06 GMT	1,187	373.00	XLON	00043150033TRLOO
Conduit Holdings Limited	06/01/2026	15:09 GMT	448	372.50	XLON	00043150164TRLOO
Conduit Holdings Limited	06/01/2026	15:10 GMT	799	372.50	XLON	00043150245TRLOO
Conduit Holdings Limited	06/01/2026	15:25 GMT	22,898	372.50	XLON	00043150948TRLOO

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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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