

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:	7 January 2026
Aggregate number of ordinary shares of USD 0.01 each purchased:	48,998
Lowest price paid per share (GBp):	367.50
Highest price paid per share (GBp):	372.50
Volume weighted average price paid per share (GBp):	370.71

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 2,800,152 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 162,439,845.

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	370.71	48,998

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	07/01/2026	08:05 GMT	146	372.00	XLON	00043154592TRLOO
Conduit Holdings Limited	07/01/2026	08:05 GMT	96	372.00	XLON	00043154593TRLOO
Conduit Holdings Limited	07/01/2026	08:05 GMT	310	372.00	XLON	00043154594TRLOO
Conduit Holdings Limited	07/01/2026	08:05 GMT	20	372.00	XLON	00043154595TRLOO
Conduit Holdings Limited	07/01/2026	08:05 GMT	154	371.50	XLON	00043154596TRLOO
Conduit Holdings Limited	07/01/2026	08:05 GMT	130	372.00	XLON	00043154597TRLOO
Conduit Holdings Limited	07/01/2026	08:05 GMT	81	372.00	XLON	00043154598TRLOO
Conduit Holdings Limited	07/01/2026	08:05 GMT	518	370.00	XLON	00043154599TRLOO
Conduit Holdings Limited	07/01/2026	08:05 GMT	472	369.50	XLON	00043154615TRLOO
Conduit Holdings Limited	07/01/2026	08:05 GMT	451	369.00	XLON	00043154616TRLOO
Conduit Holdings Limited	07/01/2026	08:20 GMT	1,453	370.50	XLON	00043154913TRLOO
Conduit Holdings Limited	07/01/2026	08:20 GMT	509	369.00	XLON	00043154914TRLOO
Conduit Holdings Limited	07/01/2026	08:22 GMT	485	368.50	XLON	00043154978TRLOO

Conduit Holdings Limited	07/01/2026	09:06 GMT	423	368.00	XLON	00043156027TRLOO
Conduit Holdings Limited	07/01/2026	09:06 GMT	565	368.50	XLON	00043156028TRLOO
Conduit Holdings Limited	07/01/2026	09:06 GMT	135	368.50	XLON	00043156029TRLOO
Conduit Holdings Limited	07/01/2026	09:06 GMT	210	368.50	XLON	00043156030TRLOO
Conduit Holdings Limited	07/01/2026	09:06 GMT	72	368.50	XLON	00043156031TRLOO
Conduit Holdings Limited	07/01/2026	09:06 GMT	100	368.50	XLON	00043156032TRLOO
Conduit Holdings Limited	07/01/2026	09:06 GMT	1,189	368.50	XLON	00043156033TRLOO
Conduit Holdings Limited	07/01/2026	09:06 GMT	1,192	368.50	XLON	00043156034TRLOO
Conduit Holdings Limited	07/01/2026	09:06 GMT	669	368.50	XLON	00043156035TRLOO
Conduit Holdings Limited	07/01/2026	09:12 GMT	117	368.50	XLON	00043156122TRLOO
Conduit Holdings Limited	07/01/2026	09:12 GMT	156	368.50	XLON	00043156123TRLOO
Conduit Holdings Limited	07/01/2026	09:12 GMT	658	367.50	XLON	00043156124TRLOO
Conduit Holdings Limited	07/01/2026	10:43 GMT	424	370.00	XLON	00043158156TRLOO
Conduit Holdings Limited	07/01/2026	10:43 GMT	469	370.50	XLON	00043158157TRLOO
Conduit Holdings Limited	07/01/2026	11:09 GMT	275	371.00	XLON	00043158627TRLOO
Conduit Holdings Limited	07/01/2026	11:09 GMT	352	371.00	XLON	00043158628TRLOO
Conduit Holdings Limited	07/01/2026	11:09 GMT	617	371.00	XLON	00043158632TRLOO
Conduit Holdings Limited	07/01/2026	11:09 GMT	614	371.00	XLON	00043158633TRLOO
Conduit Holdings Limited	07/01/2026	11:09 GMT	611	371.00	XLON	00043158634TRLOO
Conduit Holdings Limited	07/01/2026	11:12 GMT	1	370.50	XLON	00043158688TRLOO
Conduit Holdings Limited	07/01/2026	11:15 GMT	70	370.50	XLON	00043158754TRLOO
Conduit Holdings Limited	07/01/2026	11:15 GMT	5	370.50	XLON	00043158755TRLOO
Conduit Holdings Limited	07/01/2026	11:24 GMT	171	370.50	XLON	00043159035TRLOO
Conduit Holdings Limited	07/01/2026	11:24 GMT	176	370.50	XLON	00043159036TRLOO
Conduit Holdings Limited	07/01/2026	11:24 GMT	267	370.00	XLON	00043159038TRLOO
Conduit Holdings Limited	07/01/2026	11:24 GMT	25	370.00	XLON	00043159039TRLOO
Conduit Holdings Limited	07/01/2026	11:24 GMT	182	370.00	XLON	00043159040TRLOO
Conduit Holdings Limited	07/01/2026	11:36 GMT	802	370.50	XLON	00043159272TRLOO
Conduit Holdings Limited	07/01/2026	11:36 GMT	104	370.50	XLON	00043159273TRLOO
Conduit Holdings Limited	07/01/2026	11:36 GMT	119	370.50	XLON	00043159274TRLOO
Conduit Holdings Limited	07/01/2026	12:04 GMT	399	370.00	XLON	00043159714TRLOO
Conduit Holdings Limited	07/01/2026	12:04 GMT	418	369.50	XLON	00043159715TRLOO
Conduit Holdings Limited	07/01/2026	12:04 GMT	9	370.00	XLON	00043159716TRLOO
Conduit Holdings Limited	07/01/2026	12:04 GMT	303	370.00	XLON	00043159717TRLOO
Conduit Holdings Limited	07/01/2026	12:30 GMT	66	370.00	XLON	00043160061TRLOO

Conduit Holdings Limited	07/01/2026	12:51 GMT	227	371.50	XLON	00043160281TRLOO
Conduit Holdings Limited	07/01/2026	12:57 GMT	284	370.50	XLON	00043160354TRLOO
Conduit Holdings Limited	07/01/2026	13:17 GMT	189	370.50	XLON	00043160596TRLOO
Conduit Holdings Limited	07/01/2026	13:17 GMT	125	370.50	XLON	00043160598TRLOO
Conduit Holdings Limited	07/01/2026	13:17 GMT	10	370.50	XLON	00043160599TRLOO
Conduit Holdings Limited	07/01/2026	13:17 GMT	1	370.50	XLON	00043160600TRLOO
Conduit Holdings Limited	07/01/2026	13:23 GMT	24	370.50	XLON	00043160667TRLOO
Conduit Holdings Limited	07/01/2026	13:23 GMT	670	370.50	XLON	00043160668TRLOO
Conduit Holdings Limited	07/01/2026	13:23 GMT	731	371.00	XLON	00043160669TRLOO
Conduit Holdings Limited	07/01/2026	13:23 GMT	219	371.00	XLON	00043160670TRLOO
Conduit Holdings Limited	07/01/2026	13:23 GMT	127	371.00	XLON	00043160671TRLOO
Conduit Holdings Limited	07/01/2026	13:23 GMT	27	371.00	XLON	00043160672TRLOO
Conduit Holdings Limited	07/01/2026	13:23 GMT	46	371.00	XLON	00043160673TRLOO
Conduit Holdings Limited	07/01/2026	13:23 GMT	1,213	371.00	XLON	00043160674TRLOO
Conduit Holdings Limited	07/01/2026	13:23 GMT	293	371.00	XLON	00043160675TRLOO
Conduit Holdings Limited	07/01/2026	13:32 GMT	805	370.50	XLON	00043160829TRLOO
Conduit Holdings Limited	07/01/2026	13:57 GMT	665	370.00	XLON	00043161257TRLOO
Conduit Holdings Limited	07/01/2026	13:57 GMT	4	370.00	XLON	00043161258TRLOO
Conduit Holdings Limited	07/01/2026	13:57 GMT	9	369.50	XLON	00043161259TRLOO
Conduit Holdings Limited	07/01/2026	13:57 GMT	589	369.50	XLON	00043161260TRLOO
Conduit Holdings Limited	07/01/2026	14:05 GMT	111	369.50	XLON	00043161586TRLOO
Conduit Holdings Limited	07/01/2026	14:05 GMT	602	369.50	XLON	00043161587TRLOO
Conduit Holdings Limited	07/01/2026	14:05 GMT	60	369.00	XLON	00043161588TRLOO
Conduit Holdings Limited	07/01/2026	14:05 GMT	5	369.00	XLON	00043161591TRLOO
Conduit Holdings Limited	07/01/2026	14:06 GMT	1	369.00	XLON	00043161606TRLOO
Conduit Holdings Limited	07/01/2026	14:59 GMT	351	370.00	XLON	00043163635TRLOO
Conduit Holdings Limited	07/01/2026	14:59 GMT	180	370.00	XLON	00043163649TRLOO
Conduit Holdings Limited	07/01/2026	14:59 GMT	24	370.00	XLON	00043163650TRLOO
Conduit Holdings Limited	07/01/2026	14:59 GMT	423	370.00	XLON	00043163651TRLOO
Conduit Holdings Limited	07/01/2026	14:59 GMT	200	370.00	XLON	00043163652TRLOO
Conduit Holdings Limited	07/01/2026	15:00 GMT	62	370.00	XLON	00043163656TRLOO
Conduit Holdings Limited	07/01/2026	15:00 GMT	4	370.00	XLON	00043163668TRLOO
Conduit Holdings Limited	07/01/2026	15:00 GMT	1	370.00	XLON	00043163682TRLOO
Conduit Holdings Limited	07/01/2026	15:03 GMT	90	370.00	XLON	00043163804TRLOO
Conduit Holdings Limited	07/01/2026	15:15 GMT	402	370.00	XLON	00043164234TRLOO
Conduit Holdings Limited	07/01/2026		580	370.00	XLON	00043164235TRLOO

Limited	07/01/2026	15:15 GMT	300	370.00	XLON	000431042301TRLOO
Conduit Holdings Limited	07/01/2026	15:22 GMT	949	369.50	XLON	00043164636TRLOO
Conduit Holdings Limited	07/01/2026	15:22 GMT	140	370.00	XLON	00043164648TRLOO
Conduit Holdings Limited	07/01/2026	15:22 GMT	340	370.00	XLON	00043164649TRLOO
Conduit Holdings Limited	07/01/2026	15:22 GMT	240	370.00	XLON	00043164650TRLOO
Conduit Holdings Limited	07/01/2026	15:22 GMT	719	370.00	XLON	00043164651TRLOO
Conduit Holdings Limited	07/01/2026	15:22 GMT	421	370.00	XLON	00043164652TRLOO
Conduit Holdings Limited	07/01/2026	15:22 GMT	425	370.00	XLON	00043164653TRLOO
Conduit Holdings Limited	07/01/2026	15:22 GMT	153	370.00	XLON	00043164654TRLOO
Conduit Holdings Limited	07/01/2026	15:35 GMT	950	369.00	XLON	00043165203TRLOO
Conduit Holdings Limited	07/01/2026	15:40 GMT	56	368.50	XLON	00043165486TRLOO
Conduit Holdings Limited	07/01/2026	15:48 GMT	81	369.00	XLON	00043165836TRLOO
Conduit Holdings Limited	07/01/2026	15:49 GMT	6	369.00	XLON	00043165882TRLOO
Conduit Holdings Limited	07/01/2026	15:49 GMT	6	369.00	XLON	00043165885TRLOO
Conduit Holdings Limited	07/01/2026	15:49 GMT	323	370.00	XLON	00043165886TRLOO
Conduit Holdings Limited	07/01/2026	15:49 GMT	312	370.00	XLON	00043165887TRLOO
Conduit Holdings Limited	07/01/2026	15:49 GMT	313	370.00	XLON	00043165888TRLOO
Conduit Holdings Limited	07/01/2026	15:49 GMT	315	370.00	XLON	00043165889TRLOO
Conduit Holdings Limited	07/01/2026	15:49 GMT	326	370.00	XLON	00043165890TRLOO
Conduit Holdings Limited	07/01/2026	15:49 GMT	311	370.00	XLON	00043165891TRLOO
Conduit Holdings Limited	07/01/2026	15:49 GMT	316	370.00	XLON	00043165893TRLOO
Conduit Holdings Limited	07/01/2026	15:49 GMT	316	370.00	XLON	00043165894TRLOO
Conduit Holdings Limited	07/01/2026	16:04 GMT	336	371.50	XLON	00043166447TRLOO
Conduit Holdings Limited	07/01/2026	16:04 GMT	453	371.50	XLON	00043166448TRLOO
Conduit Holdings Limited	07/01/2026	16:04 GMT	57	371.50	XLON	00043166449TRLOO
Conduit Holdings Limited	07/01/2026	16:04 GMT	228	371.00	XLON	00043166501TRLOO
Conduit Holdings Limited	07/01/2026	16:05 GMT	17	371.00	XLON	00043166526TRLOO
Conduit Holdings Limited	07/01/2026	16:05 GMT	1	371.00	XLON	00043166530TRLOO
Conduit Holdings Limited	07/01/2026	16:06 GMT	18	371.00	XLON	00043166561TRLOO
Conduit Holdings Limited	07/01/2026	16:21 GMT	14,726	372.50	XLON	00043167521TRLOO

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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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