

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:	8 January 2026
Aggregate number of ordinary shares of USD 0.01 each purchased:	61,907
Lowest price paid per share (GBp):	368.00
Highest price paid per share (GBp):	376.50
Volume weighted average price paid per share (GBp):	372.62

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 2,862,059 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 162,377,938.

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	372.62	61,907

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	08/01/2026	10:09 GMT	425	372.50	XLON	00043172628TRLOO
Conduit Holdings Limited	08/01/2026	10:09 GMT	346	372.50	XLON	00043172629TRLOO
Conduit Holdings Limited	08/01/2026	10:09 GMT	189	372.50	XLON	00043172630TRLOO
Conduit Holdings Limited	08/01/2026	10:09 GMT	91	372.50	XLON	00043172631TRLOO
Conduit Holdings Limited	08/01/2026	10:09 GMT	482	372.00	XLON	00043172632TRLOO
Conduit Holdings Limited	08/01/2026	10:09 GMT	772	371.50	XLON	00043172633TRLOO
Conduit Holdings Limited	08/01/2026	10:09 GMT	189	372.50	XLON	00043172634TRLOO
Conduit Holdings Limited	08/01/2026	10:09 GMT	111	372.50	XLON	00043172635TRLOO
Conduit Holdings Limited	08/01/2026	10:09 GMT	303	372.50	XLON	00043172636TRLOO
Conduit Holdings Limited	08/01/2026	10:09 GMT	41	372.50	XLON	00043172637TRLOO
Conduit Holdings Limited	08/01/2026	10:09 GMT	237	372.50	XLON	00043172638TRLOO
Conduit Holdings Limited	08/01/2026	10:09 GMT	346	371.00	XLON	00043172639TRLOO

Conduit Holdings Limited	08/01/2026	10:09 GMT	224	371.00	XLON	00043172640TRLOO
Conduit Holdings Limited	08/01/2026	10:09 GMT	122	371.00	XLON	00043172641TRLOO
Conduit Holdings Limited	08/01/2026	10:09 GMT	346	371.00	XLON	00043172642TRLOO
Conduit Holdings Limited	08/01/2026	10:09 GMT	346	370.50	XLON	00043172643TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	346	370.00	XLON	00043172804TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	302	370.50	XLON	00043172805TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	69	370.50	XLON	00043172806TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	462	370.50	XLON	00043172807TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	391	370.50	XLON	00043172808TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	300	370.50	XLON	00043172828TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	109	370.50	XLON	00043172829TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	221	370.50	XLON	00043172833TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	127	370.50	XLON	00043172834TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	298	370.50	XLON	00043172838TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	203	370.50	XLON	00043172839TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	466	370.50	XLON	00043172840TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	150	370.50	XLON	00043172841TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	131	370.50	XLON	00043172842TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	294	370.50	XLON	00043172847TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	299	370.50	XLON	00043172848TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	648	370.50	XLON	00043172849TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	116	370.50	XLON	00043172850TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	203	370.50	XLON	00043172851TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	284	370.50	XLON	00043172852TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	203	370.50	XLON	00043172853TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	268	370.50	XLON	00043172854TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	389	370.50	XLON	00043172855TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	203	370.50	XLON	00043172856TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	524	370.50	XLON	00043172857TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	200	370.50	XLON	00043172859TRLOO
Conduit Holdings Limited	08/01/2026	10:12 GMT	128	370.50	XLON	00043172860TRLOO
Conduit Holdings Limited	08/01/2026	10:17 GMT	200	370.50	XLON	00043172970TRLOO
Conduit Holdings Limited	08/01/2026	10:17 GMT	146	370.50	XLON	00043172971TRLOO
Conduit Holdings Limited	08/01/2026	10:17 GMT	319	370.00	XLON	00043172973TRLOO
Conduit Holdings Limited	08/01/2026	10:20 GMT	282	370.00	XLON	00043173010TRLOO

Conduit Holdings Limited	08/01/2026	10:30 GMT	503	370.00	XLON	00043173408TRLOO
Conduit Holdings Limited	08/01/2026	10:32 GMT	627	370.00	XLON	00043173557TRLOO
Conduit Holdings Limited	08/01/2026	10:32 GMT	53	370.00	XLON	00043173558TRLOO
Conduit Holdings Limited	08/01/2026	10:32 GMT	1	370.00	XLON	00043173559TRLOO
Conduit Holdings Limited	08/01/2026	10:32 GMT	221	370.00	XLON	00043173560TRLOO
Conduit Holdings Limited	08/01/2026	10:32 GMT	157	370.00	XLON	00043173561TRLOO
Conduit Holdings Limited	08/01/2026	10:55 GMT	34	369.50	XLON	00043174239TRLOO
Conduit Holdings Limited	08/01/2026	10:56 GMT	9	369.50	XLON	00043174246TRLOO
Conduit Holdings Limited	08/01/2026	10:59 GMT	337	369.50	XLON	00043174336TRLOO
Conduit Holdings Limited	08/01/2026	11:00 GMT	489	369.50	XLON	00043174348TRLOO
Conduit Holdings Limited	08/01/2026	11:18 GMT	1,020	369.50	XLON	00043174773TRLOO
Conduit Holdings Limited	08/01/2026	11:18 GMT	1,166	369.00	XLON	00043174774TRLOO
Conduit Holdings Limited	08/01/2026	11:18 GMT	300	369.00	XLON	00043174780TRLOO
Conduit Holdings Limited	08/01/2026	11:18 GMT	188	369.00	XLON	00043174781TRLOO
Conduit Holdings Limited	08/01/2026	11:18 GMT	536	369.00	XLON	00043174782TRLOO
Conduit Holdings Limited	08/01/2026	11:18 GMT	12	369.00	XLON	00043174783TRLOO
Conduit Holdings Limited	08/01/2026	11:18 GMT	136	369.00	XLON	00043174784TRLOO
Conduit Holdings Limited	08/01/2026	11:18 GMT	979	369.00	XLON	00043174785TRLOO
Conduit Holdings Limited	08/01/2026	11:19 GMT	811	369.00	XLON	00043174786TRLOO
Conduit Holdings Limited	08/01/2026	11:19 GMT	348	368.50	XLON	00043174792TRLOO
Conduit Holdings Limited	08/01/2026	11:21 GMT	425	368.50	XLON	00043174812TRLOO
Conduit Holdings Limited	08/01/2026	11:35 GMT	13	368.00	XLON	00043175094TRLOO
Conduit Holdings Limited	08/01/2026	11:40 GMT	6	368.00	XLON	00043175228TRLOO
Conduit Holdings Limited	08/01/2026	12:18 GMT	945	369.00	XLON	00043176050TRLOO
Conduit Holdings Limited	08/01/2026	12:18 GMT	88	369.00	XLON	00043176051TRLOO
Conduit Holdings Limited	08/01/2026	12:18 GMT	400	369.00	XLON	00043176052TRLOO
Conduit Holdings Limited	08/01/2026	12:18 GMT	304	369.00	XLON	00043176053TRLOO
Conduit Holdings Limited	08/01/2026	12:53 GMT	657	370.00	XLON	00043176899TRLOO
Conduit Holdings Limited	08/01/2026	12:53 GMT	236	370.00	XLON	00043176900TRLOO
Conduit Holdings Limited	08/01/2026	12:53 GMT	413	370.00	XLON	00043176901TRLOO
Conduit Holdings Limited	08/01/2026	12:53 GMT	89	370.00	XLON	00043176902TRLOO
Conduit Holdings Limited	08/01/2026	12:53 GMT	446	370.00	XLON	00043176903TRLOO
Conduit Holdings Limited	08/01/2026	12:53 GMT	456	370.00	XLON	00043176904TRLOO
Conduit Holdings Limited	08/01/2026	12:53 GMT	465	370.00	XLON	00043176905TRLOO
Conduit Holdings Limited	08/01/2026	13:51 GMT	608	369.50	XLON	00043178898TRLOO
Conduit Holdings	08/01/2026		1 000	373.50	XLON	00043181298TRLOO

Limited	08/01/2026	14:49 GMT	1,000	373.50	XLON	00043181299TRLOO
Conduit Holdings Limited	08/01/2026	14:49 GMT	60	373.50	XLON	00043181299TRLOO
Conduit Holdings Limited	08/01/2026	14:49 GMT	212	373.50	XLON	00043181300TRLOO
Conduit Holdings Limited	08/01/2026	14:49 GMT	257	373.50	XLON	00043181301TRLOO
Conduit Holdings Limited	08/01/2026	14:49 GMT	1,085	373.50	XLON	00043181302TRLOO
Conduit Holdings Limited	08/01/2026	14:49 GMT	57	373.50	XLON	00043181303TRLOO
Conduit Holdings Limited	08/01/2026	14:49 GMT	272	373.50	XLON	00043181304TRLOO
Conduit Holdings Limited	08/01/2026	14:51 GMT	25,000	374.00	XLON	00043181338TRLOO
Conduit Holdings Limited	08/01/2026	16:00 GMT	813	376.50	XLON	00043184759TRLOO
Conduit Holdings Limited	08/01/2026	16:17 GMT	1,453	376.00	XLON	00043185532TRLOO
Conduit Holdings Limited	08/01/2026	16:17 GMT	899	376.50	XLON	00043185537TRLOO
Conduit Holdings Limited	08/01/2026	16:17 GMT	116	376.50	XLON	00043185536TRLOO
Conduit Holdings Limited	08/01/2026	16:17 GMT	429	376.50	XLON	00043185535TRLOO
Conduit Holdings Limited	08/01/2026	16:17 GMT	1,000	376.50	XLON	00043185534TRLOO
Conduit Holdings Limited	08/01/2026	16:17 GMT	681	376.50	XLON	00043185533TRLOO
Conduit Holdings Limited	08/01/2026	16:18 GMT	325	376.00	XLON	00043185602TRLOO
Conduit Holdings Limited	08/01/2026	16:18 GMT	18	375.50	XLON	00043185604TRLOO
Conduit Holdings Limited	08/01/2026	16:23 GMT	370	376.50	XLON	00043185867TRLOO
Conduit Holdings Limited	08/01/2026	16:23 GMT	876	376.50	XLON	00043185866TRLOO
Conduit Holdings Limited	08/01/2026	16:23 GMT	285	376.50	XLON	00043185868TRLOO
Conduit Holdings Limited	08/01/2026	16:23 GMT	370	376.00	XLON	00043185872TRLOO

Media contacts

Haggie Partners - David Haggie / Peter Rigby / Caroline Klein

+44 (0) 207 562 4444

conduitre@haggi Partners.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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