

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:	9 January 2026
Aggregate number of ordinary shares of USD 0.01 each purchased:	76,322
Lowest price paid per share (GBp):	372.50
Highest price paid per share (GBp):	378.50
Volume weighted average price paid per share (GBp):	376.34

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 2,938,381 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 162,301,616.

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	376.34	76,322

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	09/01/2026	08:06 GMT	319	377.00	XLON	00043187168TRLOO
Conduit Holdings Limited	09/01/2026	08:16 GMT	172	378.00	XLON	00043187449TRLOO
Conduit Holdings Limited	09/01/2026	08:22 GMT	376	378.50	XLON	00043187573TRLOO
Conduit Holdings Limited	09/01/2026	08:22 GMT	7	378.50	XLON	00043187574TRLOO
Conduit Holdings Limited	09/01/2026	08:38 GMT	420	377.00	XLON	00043187928TRLOO
Conduit Holdings Limited	09/01/2026	08:38 GMT	419	378.50	XLON	00043187932TRLOO
Conduit Holdings Limited	09/01/2026	08:38 GMT	70	378.50	XLON	00043187933TRLOO
Conduit Holdings Limited	09/01/2026	08:38 GMT	53	378.00	XLON	00043187929TRLOO
Conduit Holdings Limited	09/01/2026	08:38 GMT	81	378.00	XLON	00043187930TRLOO
Conduit Holdings Limited	09/01/2026	08:38 GMT	258	378.00	XLON	00043187931TRLOO
Conduit Holdings Limited	09/01/2026	08:38 GMT	198	378.50	XLON	00043187934TRLOO
Conduit Holdings Limited	09/01/2026	08:39 GMT	420	377.00	XLON	00043187967TRLOO

Conduit Holdings Limited	09/01/2026	08:39 GMT	420	376.50	XLON	00043187968TRLOO
Conduit Holdings Limited	09/01/2026	08:40 GMT	812	377.00	XLON	00043187977TRLOO
Conduit Holdings Limited	09/01/2026	08:40 GMT	380	377.00	XLON	00043187978TRLOO
Conduit Holdings Limited	09/01/2026	08:40 GMT	275	376.00	XLON	00043187991TRLOO
Conduit Holdings Limited	09/01/2026	08:53 GMT	420	376.00	XLON	00043188220TRLOO
Conduit Holdings Limited	09/01/2026	08:55 GMT	170	375.50	XLON	00043188244TRLOO
Conduit Holdings Limited	09/01/2026	08:55 GMT	250	375.50	XLON	00043188245TRLOO
Conduit Holdings Limited	09/01/2026	08:55 GMT	100	375.00	XLON	00043188246TRLOO
Conduit Holdings Limited	09/01/2026	08:55 GMT	448	375.00	XLON	00043188247TRLOO
Conduit Holdings Limited	09/01/2026	08:58 GMT	367	375.00	XLON	00043188334TRLOO
Conduit Holdings Limited	09/01/2026	09:01 GMT	306	375.00	XLON	00043188390TRLOO
Conduit Holdings Limited	09/01/2026	09:01 GMT	62	375.00	XLON	00043188391TRLOO
Conduit Holdings Limited	09/01/2026	09:17 GMT	432	376.50	XLON	00043188670TRLOO
Conduit Holdings Limited	09/01/2026	09:18 GMT	7	377.00	XLON	00043188671TRLOO
Conduit Holdings Limited	09/01/2026	09:18 GMT	803	377.00	XLON	00043188672TRLOO
Conduit Holdings Limited	09/01/2026	09:18 GMT	19	377.00	XLON	00043188674TRLOO
Conduit Holdings Limited	09/01/2026	09:18 GMT	783	377.00	XLON	00043188675TRLOO
Conduit Holdings Limited	09/01/2026	09:24 GMT	19	377.00	XLON	00043188783TRLOO
Conduit Holdings Limited	09/01/2026	09:24 GMT	321	377.00	XLON	00043188784TRLOO
Conduit Holdings Limited	09/01/2026	09:28 GMT	62	377.00	XLON	00043188872TRLOO
Conduit Holdings Limited	09/01/2026	09:28 GMT	54	377.00	XLON	00043188873TRLOO
Conduit Holdings Limited	09/01/2026	09:28 GMT	290	377.00	XLON	00043188874TRLOO
Conduit Holdings Limited	09/01/2026	09:32 GMT	36	377.00	XLON	00043188901TRLOO
Conduit Holdings Limited	09/01/2026	09:32 GMT	360	377.00	XLON	00043188902TRLOO
Conduit Holdings Limited	09/01/2026	09:36 GMT	36	377.00	XLON	00043188948TRLOO
Conduit Holdings Limited	09/01/2026	09:36 GMT	293	377.00	XLON	00043188949TRLOO
Conduit Holdings Limited	09/01/2026	09:36 GMT	664	376.00	XLON	00043188950TRLOO
Conduit Holdings Limited	09/01/2026	09:36 GMT	64	375.50	XLON	00043188951TRLOO
Conduit Holdings Limited	09/01/2026	09:48 GMT	62	376.50	XLON	00043189213TRLOO
Conduit Holdings Limited	09/01/2026	09:48 GMT	308	376.50	XLON	00043189214TRLOO
Conduit Holdings Limited	09/01/2026	09:48 GMT	90	376.50	XLON	00043189215TRLOO
Conduit Holdings Limited	09/01/2026	09:48 GMT	198	375.50	XLON	00043189216TRLOO
Conduit Holdings Limited	09/01/2026	09:48 GMT	441	375.50	XLON	00043189217TRLOO
Conduit Holdings Limited	09/01/2026	09:59 GMT	63	376.00	XLON	00043189401TRLOO
Conduit Holdings Limited	09/01/2026	09:59 GMT	46	376.00	XLON	00043189402TRLOO

Conduit Holdings Limited	09/01/2026	09:59 GMT	37	376.00	XLON	00043189403TRLOO
Conduit Holdings Limited	09/01/2026	09:59 GMT	171	376.00	XLON	00043189404TRLOO
Conduit Holdings Limited	09/01/2026	10:03 GMT	753	375.00	XLON	00043189470TRLOO
Conduit Holdings Limited	09/01/2026	10:11 GMT	36	375.50	XLON	00043189556TRLOO
Conduit Holdings Limited	09/01/2026	10:11 GMT	286	375.50	XLON	00043189557TRLOO
Conduit Holdings Limited	09/01/2026	10:11 GMT	50	375.50	XLON	00043189558TRLOO
Conduit Holdings Limited	09/01/2026	10:13 GMT	446	375.00	XLON	00043189587TRLOO
Conduit Holdings Limited	09/01/2026	10:18 GMT	622	374.50	XLON	00043189672TRLOO
Conduit Holdings Limited	09/01/2026	10:18 GMT	623	374.00	XLON	00043189692TRLOO
Conduit Holdings Limited	09/01/2026	10:34 GMT	79	374.00	XLON	00043189964TRLOO
Conduit Holdings Limited	09/01/2026	10:34 GMT	1	374.00	XLON	00043189965TRLOO
Conduit Holdings Limited	09/01/2026	10:34 GMT	117	374.00	XLON	00043189966TRLOO
Conduit Holdings Limited	09/01/2026	10:34 GMT	116	374.00	XLON	00043189967TRLOO
Conduit Holdings Limited	09/01/2026	10:34 GMT	47	374.00	XLON	00043189968TRLOO
Conduit Holdings Limited	09/01/2026	10:34 GMT	64	374.00	XLON	00043189969TRLOO
Conduit Holdings Limited	09/01/2026	11:03 GMT	20	374.50	XLON	00043190682TRLOO
Conduit Holdings Limited	09/01/2026	11:03 GMT	359	374.50	XLON	00043190683TRLOO
Conduit Holdings Limited	09/01/2026	11:05 GMT	60	374.50	XLON	00043190723TRLOO
Conduit Holdings Limited	09/01/2026	11:05 GMT	120	374.50	XLON	00043190724TRLOO
Conduit Holdings Limited	09/01/2026	11:05 GMT	8	374.50	XLON	00043190725TRLOO
Conduit Holdings Limited	09/01/2026	11:05 GMT	229	374.50	XLON	00043190726TRLOO
Conduit Holdings Limited	09/01/2026	11:18 GMT	181	373.50	XLON	00043190892TRLOO
Conduit Holdings Limited	09/01/2026	11:18 GMT	239	373.50	XLON	00043190893TRLOO
Conduit Holdings Limited	09/01/2026	11:46 GMT	333	374.00	XLON	00043191556TRLOO
Conduit Holdings Limited	09/01/2026	11:46 GMT	99	374.00	XLON	00043191557TRLOO
Conduit Holdings Limited	09/01/2026	11:46 GMT	41	374.00	XLON	00043191558TRLOO
Conduit Holdings Limited	09/01/2026	11:46 GMT	263	374.00	XLON	00043191559TRLOO
Conduit Holdings Limited	09/01/2026	11:46 GMT	99	374.00	XLON	00043191560TRLOO
Conduit Holdings Limited	09/01/2026	11:46 GMT	99	374.00	XLON	00043191561TRLOO
Conduit Holdings Limited	09/01/2026	11:46 GMT	45	374.00	XLON	00043191562TRLOO
Conduit Holdings Limited	09/01/2026	11:46 GMT	607	374.00	XLON	00043191563TRLOO
Conduit Holdings Limited	09/01/2026	11:53 GMT	59	375.50	XLON	00043191673TRLOO
Conduit Holdings Limited	09/01/2026	11:53 GMT	99	375.50	XLON	00043191674TRLOO
Conduit Holdings Limited	09/01/2026	11:53 GMT	577	375.50	XLON	00043191675TRLOO
Conduit Holdings Limited	09/01/2026	13:13 GMT	641	375.50	XLON	00043193402TRLOO
Conduit Holdings Limited	09/01/2026		223	376.50	XLON	00043193403TRLOO

Limited	09/01/2026	13:13 GMT	220	376.50	XLON	00043193404TRLOO
Conduit Holdings Limited	09/01/2026	13:13 GMT	99	376.50	XLON	00043193404TRLOO
Conduit Holdings Limited	09/01/2026	13:13 GMT	22	376.50	XLON	00043193405TRLOO
Conduit Holdings Limited	09/01/2026	13:56 GMT	237	376.50	XLON	00043194178TRLOO
Conduit Holdings Limited	09/01/2026	13:56 GMT	243	376.50	XLON	00043194179TRLOO
Conduit Holdings Limited	09/01/2026	13:56 GMT	100	376.50	XLON	00043194180TRLOO
Conduit Holdings Limited	09/01/2026	13:56 GMT	50	376.50	XLON	00043194181TRLOO
Conduit Holdings Limited	09/01/2026	13:56 GMT	294	376.50	XLON	00043194182TRLOO
Conduit Holdings Limited	09/01/2026	13:56 GMT	562	376.50	XLON	00043194183TRLOO
Conduit Holdings Limited	09/01/2026	13:56 GMT	791	376.50	XLON	00043194184TRLOO
Conduit Holdings Limited	09/01/2026	13:56 GMT	792	376.50	XLON	00043194185TRLOO
Conduit Holdings Limited	09/01/2026	13:56 GMT	778	376.50	XLON	00043194186TRLOO
Conduit Holdings Limited	09/01/2026	14:02 GMT	546	376.00	XLON	00043194381TRLOO
Conduit Holdings Limited	09/01/2026	14:02 GMT	499	376.50	XLON	00043194382TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	570	377.00	XLON	00043194851TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	117	377.50	XLON	00043194852TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	388	377.50	XLON	00043194853TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	80	377.50	XLON	00043194854TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	118	377.50	XLON	00043194855TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	1,033	377.50	XLON	00043194856TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	563	376.50	XLON	00043194859TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	27	376.00	XLON	00043194860TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	428	376.50	XLON	00043194861TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	330	376.50	XLON	00043194862TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	896	376.50	XLON	00043194863TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	820	376.50	XLON	00043194869TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	400	376.50	XLON	00043194870TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	331	376.50	XLON	00043194871TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	397	376.50	XLON	00043194872TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	330	376.50	XLON	00043194873TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	1,559	376.50	XLON	00043194874TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	909	376.50	XLON	00043194875TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	1,201	376.50	XLON	00043194876TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	622	376.50	XLON	00043194877TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	635	376.50	XLON	00043194878TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	626	376.50	XLON	00043194879TRLOO

Conduit Holdings Limited	09/01/2026	14:28 GMT	629	376.50	XLON	00043194880TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	631	376.50	XLON	00043194881TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	614	376.50	XLON	00043194882TRLOO
Conduit Holdings Limited	09/01/2026	14:28 GMT	632	376.50	XLON	00043194883TRLOO
Conduit Holdings Limited	09/01/2026	14:29 GMT	1,083	376.50	XLON	00043194899TRLOO
Conduit Holdings Limited	09/01/2026	14:31 GMT	477	375.50	XLON	00043194934TRLOO
Conduit Holdings Limited	09/01/2026	14:58 GMT	25,000	377.00	XLON	00043195767TRLOO
Conduit Holdings Limited	09/01/2026	14:58 GMT	721	376.50	XLON	00043195781TRLOO
Conduit Holdings Limited	09/01/2026	15:04 GMT	550	375.00	XLON	00043196020TRLOO
Conduit Holdings Limited	09/01/2026	15:04 GMT	384	374.50	XLON	00043196021TRLOO
Conduit Holdings Limited	09/01/2026	15:07 GMT	132	373.50	XLON	00043196181TRLOO
Conduit Holdings Limited	09/01/2026	15:07 GMT	256	373.50	XLON	00043196182TRLOO
Conduit Holdings Limited	09/01/2026	15:16 GMT	538	372.50	XLON	00043196489TRLOO
Conduit Holdings Limited	09/01/2026	16:04 GMT	26	374.00	XLON	00043198248TRLOO
Conduit Holdings Limited	09/01/2026	16:04 GMT	567	374.00	XLON	00043198249TRLOO
Conduit Holdings Limited	09/01/2026	16:18 GMT	43	374.50	XLON	00043198757TRLOO
Conduit Holdings Limited	09/01/2026	16:18 GMT	393	374.50	XLON	00043198758TRLOO
Conduit Holdings Limited	09/01/2026	16:18 GMT	105	374.50	XLON	00043198759TRLOO
Conduit Holdings Limited	09/01/2026	16:18 GMT	91	374.50	XLON	00043198760TRLOO
Conduit Holdings Limited	09/01/2026	16:18 GMT	460	374.50	XLON	00043198761TRLOO
Conduit Holdings Limited	09/01/2026	16:18 GMT	664	374.00	XLON	00043198762TRLOO
Conduit Holdings Limited	09/01/2026	16:23 GMT	391	375.50	XLON	00043198943TRLOO
Conduit Holdings Limited	09/01/2026	16:23 GMT	389	375.50	XLON	00043198944TRLOO
Conduit Holdings Limited	09/01/2026	16:23 GMT	318	375.50	XLON	00043198945TRLOO
Conduit Holdings Limited	09/01/2026	16:25 GMT	550	375.50	XLON	00043199005TRLOO
Conduit Holdings Limited	09/01/2026	16:29 GMT	324	376.00	XLON	00043199182TRLOO
Conduit Holdings Limited	09/01/2026	16:29 GMT	301	376.00	XLON	00043199183TRLOO
Conduit Holdings Limited	09/01/2026	16:29 GMT	300	376.00	XLON	00043199184TRLOO
Conduit Holdings Limited	09/01/2026	16:29 GMT	613	376.00	XLON	00043199185TRLOO
Conduit Holdings Limited	09/01/2026	16:29 GMT	300	376.00	XLON	00043199191TRLOO
Conduit Holdings Limited	09/01/2026	16:29 GMT	248	376.00	XLON	00043199192TRLOO
Conduit Holdings Limited	09/01/2026	16:29 GMT	300	376.00	XLON	00043199195TRLOO
Conduit Holdings Limited	09/01/2026	16:29 GMT	248	376.00	XLON	00043199196TRLOO
Conduit Holdings Limited	09/01/2026	16:29 GMT	300	376.00	XLON	00043199197TRLOO
Conduit Holdings Limited	09/01/2026	16:29 GMT	248	376.00	XLON	00043199198TRLOO

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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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