

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:	12 January 2026
Aggregate number of ordinary shares of USD 0.01 each purchased:	75,000
Lowest price paid per share (GBp):	371.00
Highest price paid per share (GBp):	377.00
Volume weighted average price paid per share (GBp):	374.25

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 3,013,381 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 162,226,616.

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	374.25	75,000

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	12/01/2026	08:19 GMT	400	374.50	XLON	00043201093TRLOO
Conduit Holdings Limited	12/01/2026	11:17 GMT	336	374.00	XLON	00043205003TRLOO
Conduit Holdings Limited	12/01/2026	11:17 GMT	122	375.00	XLON	00043205004TRLOO
Conduit Holdings Limited	12/01/2026	11:17 GMT	198	375.00	XLON	00043205005TRLOO
Conduit Holdings Limited	12/01/2026	11:17 GMT	198	375.00	XLON	00043205006TRLOO
Conduit Holdings Limited	12/01/2026	11:17 GMT	49	375.00	XLON	00043205007TRLOO
Conduit Holdings Limited	12/01/2026	11:17 GMT	173	375.00	XLON	00043205008TRLOO
Conduit Holdings Limited	12/01/2026	11:17 GMT	109	375.00	XLON	00043205009TRLOO
Conduit Holdings Limited	12/01/2026	11:17 GMT	1,360	375.00	XLON	00043205010TRLOO
Conduit Holdings Limited	12/01/2026	11:17 GMT	223	375.00	XLON	00043205011TRLOO
Conduit Holdings Limited	12/01/2026	11:17 GMT	195	375.00	XLON	00043205012TRLOO
Conduit Holdings Limited	12/01/2026	11:18 GMT	371	374.50	XLON	00043205025TRLOO

Conduit Holdings Limited	12/01/2026	11:18 GMT	176	375.00	XLON	00043205026TRLOO
Conduit Holdings Limited	12/01/2026	11:18 GMT	193	375.00	XLON	00043205027TRLOO
Conduit Holdings Limited	12/01/2026	11:18 GMT	286	375.00	XLON	00043205028TRLOO
Conduit Holdings Limited	12/01/2026	11:18 GMT	63	375.00	XLON	00043205029TRLOO
Conduit Holdings Limited	12/01/2026	11:18 GMT	169	375.00	XLON	00043205030TRLOO
Conduit Holdings Limited	12/01/2026	11:19 GMT	348	374.50	XLON	00043205070TRLOO
Conduit Holdings Limited	12/01/2026	11:20 GMT	473	374.00	XLON	00043205111TRLOO
Conduit Holdings Limited	12/01/2026	11:20 GMT	416	374.00	XLON	00043205112TRLOO
Conduit Holdings Limited	12/01/2026	11:20 GMT	862	374.00	XLON	00043205113TRLOO
Conduit Holdings Limited	12/01/2026	11:20 GMT	600	373.50	XLON	00043205116TRLOO
Conduit Holdings Limited	12/01/2026	11:23 GMT	493	373.00	XLON	00043205239TRLOO
Conduit Holdings Limited	12/01/2026	11:23 GMT	422	373.00	XLON	00043205240TRLOO
Conduit Holdings Limited	12/01/2026	11:31 GMT	441	372.50	XLON	00043205448TRLOO
Conduit Holdings Limited	12/01/2026	11:31 GMT	333	372.50	XLON	00043205449TRLOO
Conduit Holdings Limited	12/01/2026	11:31 GMT	387	372.50	XLON	00043205450TRLOO
Conduit Holdings Limited	12/01/2026	11:36 GMT	456	372.50	XLON	00043205532TRLOO
Conduit Holdings Limited	12/01/2026	11:41 GMT	460	372.00	XLON	00043205657TRLOO
Conduit Holdings Limited	12/01/2026	11:41 GMT	370	372.00	XLON	00043205658TRLOO
Conduit Holdings Limited	12/01/2026	11:41 GMT	36	372.00	XLON	00043205659TRLOO
Conduit Holdings Limited	12/01/2026	11:41 GMT	113	372.00	XLON	00043205660TRLOO
Conduit Holdings Limited	12/01/2026	11:41 GMT	360	372.00	XLON	00043205661TRLOO
Conduit Holdings Limited	12/01/2026	12:02 GMT	406	371.50	XLON	00043206076TRLOO
Conduit Holdings Limited	12/01/2026	12:07 GMT	158	372.00	XLON	00043206255TRLOO
Conduit Holdings Limited	12/01/2026	12:07 GMT	382	372.00	XLON	00043206256TRLOO
Conduit Holdings Limited	12/01/2026	12:08 GMT	287	372.00	XLON	00043206270TRLOO
Conduit Holdings Limited	12/01/2026	12:10 GMT	342	372.50	XLON	00043206336TRLOO
Conduit Holdings Limited	12/01/2026	12:10 GMT	258	372.50	XLON	00043206337TRLOO
Conduit Holdings Limited	12/01/2026	12:10 GMT	257	372.50	XLON	00043206338TRLOO
Conduit Holdings Limited	12/01/2026	12:10 GMT	403	372.50	XLON	00043206339TRLOO
Conduit Holdings Limited	12/01/2026	12:10 GMT	478	372.50	XLON	00043206340TRLOO
Conduit Holdings Limited	12/01/2026	12:18 GMT	538	372.50	XLON	00043206515TRLOO
Conduit Holdings Limited	12/01/2026	12:18 GMT	416	372.50	XLON	00043206516TRLOO
Conduit Holdings Limited	12/01/2026	12:18 GMT	437	372.50	XLON	00043206517TRLOO
Conduit Holdings Limited	12/01/2026	12:38 GMT	189	373.00	XLON	00043206987TRLOO
Conduit Holdings Limited	12/01/2026	12:38 GMT	182	373.00	XLON	00043206988TRLOO

Conduit Holdings Limited	12/01/2026	12:38 GMT	168	373.00	XLON	00043206989TRLOO
Conduit Holdings Limited	12/01/2026	12:38 GMT	251	373.00	XLON	00043206990TRLOO
Conduit Holdings Limited	12/01/2026	12:38 GMT	224	373.00	XLON	00043206991TRLOO
Conduit Holdings Limited	12/01/2026	12:38 GMT	224	373.00	XLON	00043206992TRLOO
Conduit Holdings Limited	12/01/2026	12:39 GMT	408	373.00	XLON	00043206996TRLOO
Conduit Holdings Limited	12/01/2026	12:39 GMT	215	372.50	XLON	00043206997TRLOO
Conduit Holdings Limited	12/01/2026	12:59 GMT	485	372.50	XLON	00043207325TRLOO
Conduit Holdings Limited	12/01/2026	12:59 GMT	132	372.00	XLON	00043207326TRLOO
Conduit Holdings Limited	12/01/2026	13:15 GMT	363	372.00	XLON	00043207587TRLOO
Conduit Holdings Limited	12/01/2026	13:15 GMT	413	371.50	XLON	00043207588TRLOO
Conduit Holdings Limited	12/01/2026	13:15 GMT	63	372.00	XLON	00043207589TRLOO
Conduit Holdings Limited	12/01/2026	13:15 GMT	364	372.00	XLON	00043207590TRLOO
Conduit Holdings Limited	12/01/2026	13:15 GMT	274	372.00	XLON	00043207591TRLOO
Conduit Holdings Limited	12/01/2026	13:15 GMT	300	372.00	XLON	00043207593TRLOO
Conduit Holdings Limited	12/01/2026	13:24 GMT	562	371.50	XLON	00043207777TRLOO
Conduit Holdings Limited	12/01/2026	13:24 GMT	394	371.00	XLON	00043207778TRLOO
Conduit Holdings Limited	12/01/2026	13:24 GMT	289	372.00	XLON	00043207779TRLOO
Conduit Holdings Limited	12/01/2026	13:24 GMT	1,432	371.50	XLON	00043207780TRLOO
Conduit Holdings Limited	12/01/2026	13:24 GMT	176	372.00	XLON	00043207781TRLOO
Conduit Holdings Limited	12/01/2026	13:24 GMT	422	372.00	XLON	00043207782TRLOO
Conduit Holdings Limited	12/01/2026	13:24 GMT	165	372.00	XLON	00043207783TRLOO
Conduit Holdings Limited	12/01/2026	13:24 GMT	122	372.00	XLON	00043207784TRLOO
Conduit Holdings Limited	12/01/2026	13:24 GMT	124	372.00	XLON	00043207785TRLOO
Conduit Holdings Limited	12/01/2026	13:51 GMT	227	372.50	XLON	00043208227TRLOO
Conduit Holdings Limited	12/01/2026	13:51 GMT	237	372.50	XLON	00043208228TRLOO
Conduit Holdings Limited	12/01/2026	13:51 GMT	237	372.50	XLON	00043208229TRLOO
Conduit Holdings Limited	12/01/2026	13:51 GMT	557	372.50	XLON	00043208230TRLOO
Conduit Holdings Limited	12/01/2026	13:51 GMT	923	372.50	XLON	00043208231TRLOO
Conduit Holdings Limited	12/01/2026	13:51 GMT	229	372.50	XLON	00043208232TRLOO
Conduit Holdings Limited	12/01/2026	13:55 GMT	354	373.00	XLON	00043208282TRLOO
Conduit Holdings Limited	12/01/2026	13:55 GMT	325	373.00	XLON	00043208283TRLOO
Conduit Holdings Limited	12/01/2026	13:58 GMT	708	374.00	XLON	00043208344TRLOO
Conduit Holdings Limited	12/01/2026	13:58 GMT	105	374.00	XLON	00043208345TRLOO
Conduit Holdings Limited	12/01/2026	14:18 GMT	452	374.50	XLON	00043208781TRLOO
Conduit Holdings Limited	12/01/2026	14:18 GMT	655	374.50	XLON	00043208782TRLOO
Conduit Holdings Limited	12/01/2026	14:18 GMT	1,282	374.50	XLON	00043208783TRLOO

Limited	12/01/2026	14:18 GMT	1,232	374.50	XLON	00043208784TRLOO
Conduit Holdings Limited	12/01/2026	14:18 GMT	273	374.50	XLON	00043208784TRLOO
Conduit Holdings Limited	12/01/2026	14:18 GMT	13	374.50	XLON	00043208785TRLOO
Conduit Holdings Limited	12/01/2026	14:18 GMT	1,514	374.50	XLON	00043208786TRLOO
Conduit Holdings Limited	12/01/2026	14:18 GMT	28	374.50	XLON	00043208787TRLOO
Conduit Holdings Limited	12/01/2026	14:18 GMT	360	374.50	XLON	00043208788TRLOO
Conduit Holdings Limited	12/01/2026	14:18 GMT	1,555	374.50	XLON	00043208789TRLOO
Conduit Holdings Limited	12/01/2026	14:18 GMT	106	374.50	XLON	00043208790TRLOO
Conduit Holdings Limited	12/01/2026	14:18 GMT	1,544	374.50	XLON	00043208791TRLOO
Conduit Holdings Limited	12/01/2026	14:18 GMT	1,275	374.50	XLON	00043208792TRLOO
Conduit Holdings Limited	12/01/2026	14:27 GMT	822	375.00	XLON	00043208989TRLOO
Conduit Holdings Limited	12/01/2026	14:27 GMT	255	375.00	XLON	00043208990TRLOO
Conduit Holdings Limited	12/01/2026	14:27 GMT	255	375.00	XLON	00043208991TRLOO
Conduit Holdings Limited	12/01/2026	14:27 GMT	745	375.00	XLON	00043208992TRLOO
Conduit Holdings Limited	12/01/2026	14:27 GMT	576	374.50	XLON	00043208993TRLOO
Conduit Holdings Limited	12/01/2026	14:27 GMT	25,000	375.00	XLON	00043208995TRLOO
Conduit Holdings Limited	12/01/2026	14:30 GMT	553	374.00	XLON	00043209069TRLOO
Conduit Holdings Limited	12/01/2026	14:30 GMT	380	373.50	XLON	00043209070TRLOO
Conduit Holdings Limited	12/01/2026	14:36 GMT	679	373.00	XLON	00043209317TRLOO
Conduit Holdings Limited	12/01/2026	14:36 GMT	54	373.00	XLON	00043209316TRLOO
Conduit Holdings Limited	12/01/2026	15:11 GMT	432	375.50	XLON	00043210461TRLOO
Conduit Holdings Limited	12/01/2026	15:11 GMT	168	375.50	XLON	00043210460TRLOO
Conduit Holdings Limited	12/01/2026	15:12 GMT	643	375.00	XLON	00043210470TRLOO
Conduit Holdings Limited	12/01/2026	15:14 GMT	427	375.00	XLON	00043210518TRLOO
Conduit Holdings Limited	12/01/2026	15:32 GMT	486	377.00	XLON	00043210968TRLOO
Conduit Holdings Limited	12/01/2026	15:32 GMT	1,295	377.00	XLON	00043210967TRLOO
Conduit Holdings Limited	12/01/2026	15:32 GMT	771	376.00	XLON	00043210978TRLOO
Conduit Holdings Limited	12/01/2026	15:51 GMT	669	375.00	XLON	00043211698TRLOO
Conduit Holdings Limited	12/01/2026	15:51 GMT	1,045	375.50	XLON	00043211697TRLOO
Conduit Holdings Limited	12/01/2026	16:06 GMT	917	376.00	XLON	00043212219TRLOO
Conduit Holdings Limited	12/01/2026	16:11 GMT	135	375.50	XLON	00043212465TRLOO
Conduit Holdings Limited	12/01/2026	16:11 GMT	409	375.50	XLON	00043212466TRLOO
Conduit Holdings Limited	12/01/2026	16:25 GMT	509	376.00	XLON	00043213232TRLOO
Conduit Holdings Limited	12/01/2026	16:25 GMT	776	375.50	XLON	00043213233TRLOO
Conduit Holdings Limited	12/01/2026	16:29 GMT	230	376.00	XLON	00043213467TRLOO
Conduit Holdings Limited	12/01/2026	16:29 GMT	316	376.00	XLON	00043213460TRLOO

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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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