

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:	13 January 2026
Aggregate number of ordinary shares of USD 0.01 each purchased:	74,687
Lowest price paid per share (GBp):	369.00
Highest price paid per share (GBp):	376.50
Volume weighted average price paid per share (GBp):	374.71

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 3,088,068 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 162,151,929.

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
BATE	372.20	9,947
XLON	375.30	59,740
CHIX	372.65	4,000
TRQX	372.42	1,000

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	13/01/2026	08:17 GMT	594	376.50	CHIX	00043214727TRLOO
Conduit Holdings Limited	13/01/2026	08:18 GMT	830	376.50	BATE	00043214753TRLOO
Conduit Holdings Limited	13/01/2026	08:31 GMT	333	376.50	XLON	00043214943TRLOO
Conduit Holdings Limited	13/01/2026	08:31 GMT	134	376.50	TRQX	00043214944TRLOO
Conduit Holdings Limited	13/01/2026	09:02 GMT	395	376.00	XLON	00043215701TRLOO
Conduit Holdings Limited	13/01/2026	09:02 GMT	557	376.00	BATE	00043215699TRLOO
Conduit Holdings Limited	13/01/2026	09:02 GMT	98	376.00	BATE	00043215700TRLOO
Conduit Holdings Limited	13/01/2026	09:02 GMT	394	376.50	XLON	00043215702TRLOO
Conduit Holdings Limited	13/01/2026	09:02 GMT	130	376.50	XLON	00043215703TRLOO
Conduit Holdings Limited	13/01/2026	09:02 GMT	406	376.50	XLON	00043215704TRLOO

Conduit Holdings Limited	13/01/2026	09:02 GMT	311	376.50	XLON	00043215705TRLOO
Conduit Holdings Limited	13/01/2026	09:02 GMT	365	376.50	XLON	00043215706TRLOO
Conduit Holdings Limited	13/01/2026	09:02 GMT	120	376.50	XLON	00043215707TRLOO
Conduit Holdings Limited	13/01/2026	09:02 GMT	447	376.50	XLON	00043215708TRLOO
Conduit Holdings Limited	13/01/2026	09:02 GMT	402	376.50	XLON	00043215709TRLOO
Conduit Holdings Limited	13/01/2026	09:02 GMT	240	376.50	XLON	00043215710TRLOO
Conduit Holdings Limited	13/01/2026	09:03 GMT	398	376.50	XLON	00043215711TRLOO
Conduit Holdings Limited	13/01/2026	09:03 GMT	253	376.50	XLON	00043215712TRLOO
Conduit Holdings Limited	13/01/2026	09:03 GMT	399	376.50	XLON	00043215713TRLOO
Conduit Holdings Limited	13/01/2026	09:03 GMT	423	375.50	XLON	00043215714TRLOO
Conduit Holdings Limited	13/01/2026	09:18 GMT	404	375.50	XLON	00043215974TRLOO
Conduit Holdings Limited	13/01/2026	09:27 GMT	395	375.00	CHIX	00043216124TRLOO
Conduit Holdings Limited	13/01/2026	09:36 GMT	50,000	375.50	XLON	00043216480TRLOO
Conduit Holdings Limited	13/01/2026	09:37 GMT	471	375.00	BATE	00043216483TRLOO
Conduit Holdings Limited	13/01/2026	09:37 GMT	80	375.00	TRQX	00043216484TRLOO
Conduit Holdings Limited	13/01/2026	09:57 GMT	574	374.00	XLON	00043216953TRLOO
Conduit Holdings Limited	13/01/2026	10:24 GMT	440	374.00	BATE	00043217676TRLOO
Conduit Holdings Limited	13/01/2026	10:24 GMT	75	374.00	BATE	00043217677TRLOO
Conduit Holdings Limited	13/01/2026	11:55 GMT	652	374.00	XLON	00043220100TRLOO
Conduit Holdings Limited	13/01/2026	11:55 GMT	591	374.00	BATE	00043220097TRLOO
Conduit Holdings Limited	13/01/2026	11:55 GMT	699	374.00	CHIX	00043220098TRLOO
Conduit Holdings Limited	13/01/2026	11:55 GMT	156	374.00	TRQX	00043220099TRLOO
Conduit Holdings Limited	13/01/2026	11:55 GMT	412	373.50	BATE	00043220101TRLOO
Conduit Holdings Limited	13/01/2026	12:55 GMT	610	373.00	BATE	00043220960TRLOO
Conduit Holdings Limited	13/01/2026	12:55 GMT	394	373.00	XLON	00043220961TRLOO
Conduit Holdings Limited	13/01/2026	13:15 GMT	90	372.50	TRQX	00043221388TRLOO
Conduit Holdings Limited	13/01/2026	13:36 GMT	556	372.50	BATE	00043221842TRLOO
Conduit Holdings Limited	13/01/2026	13:36 GMT	396	372.50	CHIX	00043221841TRLOO
Conduit Holdings Limited	13/01/2026	13:51 GMT	400	371.50	XLON	00043222170TRLOO
Conduit Holdings Limited	13/01/2026	14:34 GMT	527	371.50	XLON	00043223186TRLOO
Conduit Holdings Limited	13/01/2026	14:34 GMT	161	371.50	TRQX	00043223185TRLOO
Conduit Holdings Limited	13/01/2026	14:34 GMT	665	371.50	BATE	00043223183TRLOO
Conduit Holdings Limited	13/01/2026	14:34 GMT	526	371.50	CHIX	00043223184TRLOO
Conduit Holdings Limited	13/01/2026	14:38 GMT	723	371.00	BATE	00043223301TRLOO
Conduit Holdings Limited	13/01/2026	14:53 GMT	426	369.50	XLON	00043224109TRLOO
Conduit Holdings Limited	13/01/2026		522	369.50	BATE	00043224108TRLOO

Limited	13/01/2026	14:53 GMT	332	369.50	BATE	000432241061TRLOO
Conduit Holdings Limited	13/01/2026	15:03 GMT	200	369.50	CHIX	00043224417TRLOO
Conduit Holdings Limited	13/01/2026	15:03 GMT	227	369.50	BATE	00043224441TRLOO
Conduit Holdings Limited	13/01/2026	15:03 GMT	173	369.50	BATE	00043224442TRLOO
Conduit Holdings Limited	13/01/2026	15:03 GMT	74	369.50	TRQX	00043224443TRLOO
Conduit Holdings Limited	13/01/2026	16:02 GMT	769	370.00	XLON	00043226305TRLOO
Conduit Holdings Limited	13/01/2026	16:02 GMT	388	370.00	BATE	00043226303TRLOO
Conduit Holdings Limited	13/01/2026	16:02 GMT	487	370.00	CHIX	00043226302TRLOO
Conduit Holdings Limited	13/01/2026	16:02 GMT	124	370.00	TRQX	00043226304TRLOO
Conduit Holdings Limited	13/01/2026	16:02 GMT	267	370.00	BATE	00043226306TRLOO
Conduit Holdings Limited	13/01/2026	16:02 GMT	121	370.00	CHIX	00043226307TRLOO
Conduit Holdings Limited	13/01/2026	16:02 GMT	703	370.50	BATE	00043226308TRLOO
Conduit Holdings Limited	13/01/2026	16:02 GMT	359	370.50	CHIX	00043226309TRLOO
Conduit Holdings Limited	13/01/2026	16:03 GMT	772	370.50	BATE	00043226341TRLOO
Conduit Holdings Limited	13/01/2026	16:03 GMT	578	370.50	XLON	00043226343TRLOO
Conduit Holdings Limited	13/01/2026	16:03 GMT	138	370.50	TRQX	00043226342TRLOO
Conduit Holdings Limited	13/01/2026	16:03 GMT	223	370.50	CHIX	00043226344TRLOO
Conduit Holdings Limited	13/01/2026	16:04 GMT	43	370.50	TRQX	00043226438TRLOO
Conduit Holdings Limited	13/01/2026	16:29 GMT	857	369.00	BATE	00043228056TRLOO

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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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