

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:	14 January 2026
Aggregate number of ordinary shares of USD 0.01 each purchased:	50,401
Lowest price paid per share (GBP):	369.00
Highest price paid per share (GBP):	376.00
Volume weighted average price paid per share (GBP):	373.38

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 3,138,469 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 162,101,528.

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	373.37	46,558
CHIX	373.29	3,010
TRQX	374.30	833

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	14/01/2026	08:15 GMT	472	370.50	XLON	00043229424TRLOO
Conduit Holdings Limited	14/01/2026	08:18 GMT	281	370.50	XLON	00043229551TRLOO
Conduit Holdings Limited	14/01/2026	08:18 GMT	708	370.50	XLON	00043229552TRLOO
Conduit Holdings Limited	14/01/2026	08:19 GMT	22	369.50	XLON	00043229567TRLOO
Conduit Holdings Limited	14/01/2026	08:19 GMT	147	369.50	XLON	00043229566TRLOO
Conduit Holdings Limited	14/01/2026	08:19 GMT	218	369.50	XLON	00043229565TRLOO
Conduit Holdings Limited	14/01/2026	08:19 GMT	337	369.50	XLON	00043229568TRLOO
Conduit Holdings Limited	14/01/2026	08:19 GMT	226	369.50	CHIX	00043229563TRLOO
Conduit Holdings Limited	14/01/2026	08:19 GMT	103	369.50	CHIX	00043229564TRLOO
Conduit Holdings Limited	14/01/2026	08:29 GMT	59	369.00	XLON	00043229800TRLOO

Conduit Holdings Limited	14/01/2026	08:29 GMT	326	369.00	XLON	00043229799TRLOO
Conduit Holdings Limited	14/01/2026	08:29 GMT	387	369.00	XLON	00043229801TRLOO
Conduit Holdings Limited	14/01/2026	08:29 GMT	324	369.00	XLON	00043229813TRLOO
Conduit Holdings Limited	14/01/2026	08:29 GMT	66	369.00	XLON	00043229814TRLOO
Conduit Holdings Limited	14/01/2026	08:29 GMT	325	369.00	XLON	00043229815TRLOO
Conduit Holdings Limited	14/01/2026	08:29 GMT	319	369.50	XLON	00043229816TRLOO
Conduit Holdings Limited	14/01/2026	09:03 GMT	129	371.00	XLON	00043230746TRLOO
Conduit Holdings Limited	14/01/2026	09:09 GMT	384	371.00	XLON	00043230918TRLOO
Conduit Holdings Limited	14/01/2026	09:09 GMT	314	371.00	XLON	00043230917TRLOO
Conduit Holdings Limited	14/01/2026	09:09 GMT	296	371.00	CHIX	00043230916TRLOO
Conduit Holdings Limited	14/01/2026	09:09 GMT	361	371.50	XLON	00043230920TRLOO
Conduit Holdings Limited	14/01/2026	09:09 GMT	269	371.50	XLON	00043230919TRLOO
Conduit Holdings Limited	14/01/2026	09:09 GMT	2,519	372.00	XLON	00043230922TRLOO
Conduit Holdings Limited	14/01/2026	09:09 GMT	548	372.00	XLON	00043230923TRLOO
Conduit Holdings Limited	14/01/2026	09:35 GMT	470	371.50	XLON	00043231621TRLOO
Conduit Holdings Limited	14/01/2026	09:35 GMT	436	371.50	XLON	00043231620TRLOO
Conduit Holdings Limited	14/01/2026	09:36 GMT	327	371.00	XLON	00043231644TRLOO
Conduit Holdings Limited	14/01/2026	09:36 GMT	323	371.00	XLON	00043231645TRLOO
Conduit Holdings Limited	14/01/2026	09:44 GMT	475	371.00	XLON	00043231933TRLOO
Conduit Holdings Limited	14/01/2026	09:44 GMT	448	371.00	XLON	00043231931TRLOO
Conduit Holdings Limited	14/01/2026	09:44 GMT	207	371.00	CHIX	00043231932TRLOO
Conduit Holdings Limited	14/01/2026	09:44 GMT	331	370.50	XLON	00043231938TRLOO
Conduit Holdings Limited	14/01/2026	09:44 GMT	312	370.50	XLON	00043231939TRLOO
Conduit Holdings Limited	14/01/2026	09:44 GMT	338	370.00	XLON	00043231944TRLOO
Conduit Holdings Limited	14/01/2026	10:00 GMT	969	371.50	XLON	00043232328TRLOO
Conduit Holdings Limited	14/01/2026	10:10 GMT	335	370.50	XLON	00043232698TRLOO
Conduit Holdings Limited	14/01/2026	10:10 GMT	215	370.50	XLON	00043232696TRLOO
Conduit Holdings Limited	14/01/2026	10:10 GMT	478	370.50	XLON	00043232697TRLOO
Conduit Holdings Limited	14/01/2026	10:10 GMT	34	370.50	TRQX	00043232695TRLOO
Conduit Holdings Limited	14/01/2026	10:10 GMT	16	370.50	TRQX	00043232699TRLOO
Conduit Holdings Limited	14/01/2026	10:11 GMT	458	370.00	XLON	00043232711TRLOO
Conduit Holdings Limited	14/01/2026	10:11 GMT	337	370.00	XLON	00043232709TRLOO
Conduit Holdings Limited	14/01/2026	10:11 GMT	105	370.00	XLON	00043232710TRLOO
Conduit Holdings Limited	14/01/2026	10:11 GMT	102	370.00	TRQX	00043232712TRLOO
Conduit Holdings Limited	14/01/2026	11:23 GMT	1,043	371.00	XLON	00043234633TRLOO
Conduit Holdings Limited	14/01/2026		0	371.00	XLON	00043234632TRLOO

Limited	14/01/2026	11:23 GMT	9	371.00	XLON	00043234632TRLOO
Conduit Holdings Limited	14/01/2026	11:23 GMT	69	371.00	XLON	00043234634TRLOO
Conduit Holdings Limited	14/01/2026	11:23 GMT	339	371.00	XLON	00043234635TRLOO
Conduit Holdings Limited	14/01/2026	11:23 GMT	567	371.00	XLON	00043234636TRLOO
Conduit Holdings Limited	14/01/2026	11:23 GMT	68	371.00	XLON	00043234637TRLOO
Conduit Holdings Limited	14/01/2026	11:24 GMT	881	370.50	XLON	00043234649TRLOO
Conduit Holdings Limited	14/01/2026	11:56 GMT	1,585	370.50	XLON	00043235524TRLOO
Conduit Holdings Limited	14/01/2026	11:56 GMT	1,942	370.00	XLON	00043235527TRLOO
Conduit Holdings Limited	14/01/2026	11:56 GMT	461	370.00	XLON	00043235528TRLOO
Conduit Holdings Limited	14/01/2026	11:56 GMT	297	370.00	CHIX	00043235525TRLOO
Conduit Holdings Limited	14/01/2026	11:56 GMT	88	370.00	TRQX	00043235526TRLOO
Conduit Holdings Limited	14/01/2026	11:58 GMT	424	371.50	XLON	00043235568TRLOO
Conduit Holdings Limited	14/01/2026	12:03 GMT	283	371.50	XLON	00043235834TRLOO
Conduit Holdings Limited	14/01/2026	12:06 GMT	315	370.50	CHIX	00043235975TRLOO
Conduit Holdings Limited	14/01/2026	12:33 GMT	350	372.00	XLON	00043237002TRLOO
Conduit Holdings Limited	14/01/2026	12:33 GMT	474	372.00	XLON	00043237003TRLOO
Conduit Holdings Limited	14/01/2026	16:02 GMT	1,151	376.00	XLON	00043245077TRLOO
Conduit Holdings Limited	14/01/2026	16:02 GMT	295	376.00	XLON	00043245075TRLOO
Conduit Holdings Limited	14/01/2026	16:02 GMT	649	376.00	XLON	00043245076TRLOO
Conduit Holdings Limited	14/01/2026	16:02 GMT	767	376.00	XLON	00043245078TRLOO
Conduit Holdings Limited	14/01/2026	16:15 GMT	1,909	376.00	XLON	00043245780TRLOO
Conduit Holdings Limited	14/01/2026	16:15 GMT	2,184	376.00	XLON	00043245781TRLOO
Conduit Holdings Limited	14/01/2026	16:15 GMT	1,131	376.00	CHIX	00043245779TRLOO
Conduit Holdings Limited	14/01/2026	16:15 GMT	352	376.00	TRQX	00043245782TRLOO
Conduit Holdings Limited	14/01/2026	16:15 GMT	788	376.00	XLON	00043245783TRLOO
Conduit Holdings Limited	14/01/2026	16:15 GMT	794	376.00	XLON	00043245791TRLOO
Conduit Holdings Limited	14/01/2026	16:17 GMT	315	376.00	XLON	00043245910TRLOO
Conduit Holdings Limited	14/01/2026	16:17 GMT	89	376.00	XLON	00043245911TRLOO
Conduit Holdings Limited	14/01/2026	16:17 GMT	229	376.00	XLON	00043245912TRLOO
Conduit Holdings Limited	14/01/2026	16:17 GMT	285	376.00	XLON	00043245913TRLOO
Conduit Holdings Limited	14/01/2026	16:17 GMT	327	376.00	XLON	00043245915TRLOO
Conduit Holdings Limited	14/01/2026	16:18 GMT	148	376.00	XLON	00043245933TRLOO
Conduit Holdings Limited	14/01/2026	16:18 GMT	14	376.00	XLON	00043245932TRLOO
Conduit Holdings Limited	14/01/2026	16:18 GMT	94	376.00	XLON	00043245931TRLOO
Conduit Holdings Limited	14/01/2026	16:18 GMT	254	376.00	XLON	00043245934TRLOO
Conduit Holdings Limited	14/01/2026	16:20 GMT	379	376.00	XLON	00043246005TRLOO

Conduit Holdings Limited	14/01/2026	16:20 GMT	153	376.00	XLON	00043246012TRLOO
Conduit Holdings Limited	14/01/2026	16:20 GMT	367	376.00	XLON	00043246014TRLOO
Conduit Holdings Limited	14/01/2026	16:20 GMT	221	376.00	CHIX	00043246013TRLOO
Conduit Holdings Limited	14/01/2026	16:20 GMT	241	376.00	TRQX	00043246015TRLOO
Conduit Holdings Limited	14/01/2026	16:20 GMT	301	376.00	XLON	00043246016TRLOO
Conduit Holdings Limited	14/01/2026	16:20 GMT	305	376.00	XLON	00043246017TRLOO
Conduit Holdings Limited	14/01/2026	16:20 GMT	300	376.00	XLON	00043246019TRLOO
Conduit Holdings Limited	14/01/2026	16:20 GMT	247	376.00	XLON	00043246026TRLOO
Conduit Holdings Limited	14/01/2026	16:20 GMT	69	376.00	XLON	00043246027TRLOO
Conduit Holdings Limited	14/01/2026	16:20 GMT	169	376.00	XLON	00043246028TRLOO
Conduit Holdings Limited	14/01/2026	16:20 GMT	237	376.00	XLON	00043246029TRLOO
Conduit Holdings Limited	14/01/2026	16:24 GMT	392	376.00	XLON	00043246338TRLOO
Conduit Holdings Limited	14/01/2026	16:24 GMT	113	376.00	XLON	00043246339TRLOO
Conduit Holdings Limited	14/01/2026	16:24 GMT	485	376.00	XLON	00043246340TRLOO
Conduit Holdings Limited	14/01/2026	16:24 GMT	393	376.00	XLON	00043246341TRLOO
Conduit Holdings Limited	14/01/2026	16:24 GMT	306	376.00	XLON	00043246342TRLOO
Conduit Holdings Limited	14/01/2026	16:24 GMT	384	376.00	XLON	00043246355TRLOO
Conduit Holdings Limited	14/01/2026	16:24 GMT	237	376.00	XLON	00043246359TRLOO
Conduit Holdings Limited	14/01/2026	16:24 GMT	165	376.00	XLON	00043246361TRLOO
Conduit Holdings Limited	14/01/2026	16:24 GMT	71	376.00	XLON	00043246360TRLOO
Conduit Holdings Limited	14/01/2026	16:24 GMT	239	376.00	XLON	00043246362TRLOO
Conduit Holdings Limited	14/01/2026	16:24 GMT	339	376.00	XLON	00043246366TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	156	376.00	XLON	00043246451TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	164	376.00	XLON	00043246450TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	84	376.00	XLON	00043246452TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	228	376.00	XLON	00043246453TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	322	376.00	XLON	00043246455TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	91	376.00	XLON	00043246456TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	240	376.00	XLON	00043246457TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	194	376.00	XLON	00043246458TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	413	376.00	XLON	00043246459TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	11	376.00	XLON	00043246460TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	86	376.00	XLON	00043246461TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	66	376.00	XLON	00043246463TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	498	376.00	XLON	00043246462TRLOO

Conduit Holdings Limited	14/01/2026	16:26 GMT	174	376.00	XLON	00043246464TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	269	376.00	XLON	00043246465TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	117	376.00	XLON	00043246466TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	162	376.00	XLON	00043246467TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	401	376.00	XLON	00043246468TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	111	376.00	XLON	00043246469TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	240	376.00	XLON	00043246470TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	47	376.00	XLON	00043246471TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	396	376.00	XLON	00043246472TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	129	376.00	XLON	00043246474TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	280	376.00	XLON	00043246473TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	251	376.00	XLON	00043246475TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	67	376.00	XLON	00043246476TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	174	376.00	XLON	00043246477TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	254	376.00	XLON	00043246478TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	167	376.00	XLON	00043246480TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	71	376.00	XLON	00043246479TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	214	376.00	CHIX	00043246492TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	377	376.00	XLON	00043246493TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	121	376.00	XLON	00043246494TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	261	376.00	XLON	00043246495TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	151	376.00	XLON	00043246515TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	160	376.00	XLON	00043246514TRLOO
Conduit Holdings Limited	14/01/2026	16:26 GMT	315	376.00	XLON	00043246516TRLOO

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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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