

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:	15 January 2026
Aggregate number of ordinary shares of USD 0.01 each purchased:	36,531
Lowest price paid per share (GBp):	377.50
Highest price paid per share (GBp):	383.00
Volume weighted average price paid per share (GBp):	380.35

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 3,175,000 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 162,064,997.

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	380.15	5,000
XLON	380.44	26,787
CHIX	380.09	3,000
TRQX	380.00	1,744

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	15/01/2026	08:32 GMT	262	378.00	XLON	00043248844TRLOO
Conduit Holdings Limited	15/01/2026	09:17 GMT	27	379.50	XLON	00043250070TRLOO
Conduit Holdings Limited	15/01/2026	09:17 GMT	471	379.50	XLON	00043250071TRLOO
Conduit Holdings Limited	15/01/2026	09:18 GMT	620	380.00	BATE	00043250113TRLOO
Conduit Holdings Limited	15/01/2026	09:18 GMT	314	379.50	XLON	00043250116TRLOO
Conduit Holdings Limited	15/01/2026	09:18 GMT	433	379.50	BATE	00043250115TRLOO
Conduit Holdings Limited	15/01/2026	09:18 GMT	294	379.50	CHIX	00043250114TRLOO
Conduit Holdings Limited	15/01/2026	09:18 GMT	164	379.50	TRQX	00043250117TRLOO
Conduit Holdings Limited	15/01/2026	09:20 GMT	314	380.00	XLON	00043250204TRLOO
Conduit Holdings Limited	15/01/2026	09:24 GMT	100	379.50	CHIX	00043250498TRLOO

Conduit Holdings Limited	15/01/2026	09:29 GMT	314	379.50	XLON	00043250684TRLOO
Conduit Holdings Limited	15/01/2026	09:29 GMT	118	379.50	CHIX	00043250683TRLOO
Conduit Holdings Limited	15/01/2026	09:29 GMT	257	379.50	TRQX	00043250685TRLOO
Conduit Holdings Limited	15/01/2026	09:29 GMT	76	380.00	XLON	00043250686TRLOO
Conduit Holdings Limited	15/01/2026	09:29 GMT	445	380.00	XLON	00043250687TRLOO
Conduit Holdings Limited	15/01/2026	09:29 GMT	533	379.00	XLON	00043250696TRLOO
Conduit Holdings Limited	15/01/2026	09:29 GMT	31	379.00	TRQX	00043250695TRLOO
Conduit Holdings Limited	15/01/2026	09:29 GMT	319	378.50	XLON	00043250697TRLOO
Conduit Holdings Limited	15/01/2026	09:36 GMT	413	378.00	XLON	00043250914TRLOO
Conduit Holdings Limited	15/01/2026	09:40 GMT	155	377.50	XLON	00043251055TRLOO
Conduit Holdings Limited	15/01/2026	10:10 GMT	119	379.50	XLON	00043252037TRLOO
Conduit Holdings Limited	15/01/2026	10:10 GMT	195	379.50	XLON	00043252038TRLOO
Conduit Holdings Limited	15/01/2026	10:15 GMT	747	379.50	XLON	00043252201TRLOO
Conduit Holdings Limited	15/01/2026	10:15 GMT	89	379.50	XLON	00043252202TRLOO
Conduit Holdings Limited	15/01/2026	10:22 GMT	237	379.00	XLON	00043252418TRLOO
Conduit Holdings Limited	15/01/2026	10:22 GMT	172	379.00	XLON	00043252419TRLOO
Conduit Holdings Limited	15/01/2026	10:22 GMT	168	379.00	BATE	00043252416TRLOO
Conduit Holdings Limited	15/01/2026	10:22 GMT	298	379.00	BATE	00043252417TRLOO
Conduit Holdings Limited	15/01/2026	10:22 GMT	278	379.00	CHIX	00043252415TRLOO
Conduit Holdings Limited	15/01/2026	10:22 GMT	273	379.00	XLON	00043252431TRLOO
Conduit Holdings Limited	15/01/2026	10:43 GMT	351	379.50	XLON	00043253314TRLOO
Conduit Holdings Limited	15/01/2026	10:43 GMT	190	379.50	TRQX	00043253313TRLOO
Conduit Holdings Limited	15/01/2026	10:46 GMT	452	379.00	XLON	00043253542TRLOO
Conduit Holdings Limited	15/01/2026	10:57 GMT	345	379.00	XLON	00043253794TRLOO
Conduit Holdings Limited	15/01/2026	11:10 GMT	431	378.00	XLON	00043254266TRLOO
Conduit Holdings Limited	15/01/2026	11:10 GMT	199	378.00	CHIX	00043254265TRLOO
Conduit Holdings Limited	15/01/2026	11:21 GMT	389	377.50	XLON	00043254556TRLOO
Conduit Holdings Limited	15/01/2026	11:21 GMT	376	377.50	BATE	00043254555TRLOO
Conduit Holdings Limited	15/01/2026	11:53 GMT	100	377.50	TRQX	00043255394TRLOO
Conduit Holdings Limited	15/01/2026	11:56 GMT	63	378.50	XLON	00043255469TRLOO
Conduit Holdings Limited	15/01/2026	11:56 GMT	175	378.50	XLON	00043255470TRLOO
Conduit Holdings Limited	15/01/2026	12:00 GMT	130	379.00	XLON	00043255549TRLOO
Conduit Holdings Limited	15/01/2026	12:00 GMT	113	379.00	XLON	00043255550TRLOO
Conduit Holdings Limited	15/01/2026	12:09 GMT	459	378.00	XLON	00043255720TRLOO
Conduit Holdings Limited	15/01/2026	12:09 GMT	199	378.00	CHIX	00043255719TRLOO
Conduit Holdings Limited	15/01/2026		204	377.50	XLON	00043255844TRLOO

Limited	15/01/2026	12:11 GMT	394	377.50	XLON	000432556441TRLOO
Conduit Holdings Limited	15/01/2026	12:51 GMT	154	379.00	XLON	00043256822TRLOO
Conduit Holdings Limited	15/01/2026	12:51 GMT	114	379.00	XLON	00043256823TRLOO
Conduit Holdings Limited	15/01/2026	12:53 GMT	79	379.00	XLON	00043256873TRLOO
Conduit Holdings Limited	15/01/2026	12:53 GMT	300	379.00	XLON	00043256874TRLOO
Conduit Holdings Limited	15/01/2026	13:01 GMT	763	379.50	XLON	00043256997TRLOO
Conduit Holdings Limited	15/01/2026	13:01 GMT	137	379.50	XLON	00043256998TRLOO
Conduit Holdings Limited	15/01/2026	13:01 GMT	231	379.00	CHIX	00043256999TRLOO
Conduit Holdings Limited	15/01/2026	13:43 GMT	272	379.50	XLON	00043257950TRLOO
Conduit Holdings Limited	15/01/2026	13:43 GMT	68	379.50	XLON	00043257951TRLOO
Conduit Holdings Limited	15/01/2026	13:43 GMT	257	379.50	XLON	00043257952TRLOO
Conduit Holdings Limited	15/01/2026	13:58 GMT	182	380.00	XLON	00043258220TRLOO
Conduit Holdings Limited	15/01/2026	13:58 GMT	334	380.00	XLON	00043258221TRLOO
Conduit Holdings Limited	15/01/2026	13:58 GMT	883	380.00	XLON	00043258222TRLOO
Conduit Holdings Limited	15/01/2026	14:00 GMT	551	379.00	XLON	00043258276TRLOO
Conduit Holdings Limited	15/01/2026	14:00 GMT	274	379.50	TRQX	00043258274TRLOO
Conduit Holdings Limited	15/01/2026	14:00 GMT	189	379.00	TRQX	00043258275TRLOO
Conduit Holdings Limited	15/01/2026	14:00 GMT	658	379.50	BATE	00043258271TRLOO
Conduit Holdings Limited	15/01/2026	14:00 GMT	459	379.00	BATE	00043258273TRLOO
Conduit Holdings Limited	15/01/2026	14:00 GMT	278	379.50	CHIX	00043258272TRLOO
Conduit Holdings Limited	15/01/2026	14:00 GMT	327	378.50	XLON	00043258277TRLOO
Conduit Holdings Limited	15/01/2026	14:57 GMT	369	381.00	XLON	00043260262TRLOO
Conduit Holdings Limited	15/01/2026	14:57 GMT	315	381.00	XLON	00043260263TRLOO
Conduit Holdings Limited	15/01/2026	14:57 GMT	260	381.00	XLON	00043260264TRLOO
Conduit Holdings Limited	15/01/2026	14:57 GMT	448	381.00	XLON	00043260265TRLOO
Conduit Holdings Limited	15/01/2026	14:57 GMT	479	381.00	CHIX	00043260266TRLOO
Conduit Holdings Limited	15/01/2026	14:57 GMT	91	381.50	BATE	00043260267TRLOO
Conduit Holdings Limited	15/01/2026	14:57 GMT	612	381.50	BATE	00043260268TRLOO
Conduit Holdings Limited	15/01/2026	14:57 GMT	25	381.50	BATE	00043260269TRLOO
Conduit Holdings Limited	15/01/2026	14:57 GMT	31	381.50	BATE	00043260270TRLOO
Conduit Holdings Limited	15/01/2026	15:00 GMT	392	381.00	XLON	00043260367TRLOO
Conduit Holdings Limited	15/01/2026	15:00 GMT	394	381.00	XLON	00043260368TRLOO
Conduit Holdings Limited	15/01/2026	15:00 GMT	395	381.00	XLON	00043260369TRLOO
Conduit Holdings Limited	15/01/2026	15:00 GMT	390	381.00	XLON	00043260370TRLOO
Conduit Holdings Limited	15/01/2026	15:00 GMT	386	381.00	XLON	00043260371TRLOO
Conduit Holdings Limited	15/01/2026	15:00 GMT	382	381.00	XLON	00043260372TRLOO

Conduit Holdings Limited	15/01/2026	15:00 GMT	393	381.00	XLON	00043260373TRLOO
Conduit Holdings Limited	15/01/2026	15:00 GMT	288	380.50	BATE	00043260380TRLOO
Conduit Holdings Limited	15/01/2026	15:01 GMT	376	381.00	XLON	00043260407TRLOO
Conduit Holdings Limited	15/01/2026	15:02 GMT	349	381.50	TRQX	00043260459TRLOO
Conduit Holdings Limited	15/01/2026	15:16 GMT	538	381.50	XLON	00043261008TRLOO
Conduit Holdings Limited	15/01/2026	15:16 GMT	349	381.50	BATE	00043261005TRLOO
Conduit Holdings Limited	15/01/2026	15:16 GMT	162	381.50	CHIX	00043261006TRLOO
Conduit Holdings Limited	15/01/2026	15:16 GMT	60	381.50	TRQX	00043261007TRLOO
Conduit Holdings Limited	15/01/2026	15:16 GMT	144	381.50	CHIX	00043261009TRLOO
Conduit Holdings Limited	15/01/2026	15:26 GMT	157	382.00	BATE	00043261350TRLOO
Conduit Holdings Limited	15/01/2026	15:26 GMT	98	382.00	CHIX	00043261351TRLOO
Conduit Holdings Limited	15/01/2026	15:26 GMT	72	382.50	TRQX	00043261352TRLOO
Conduit Holdings Limited	15/01/2026	15:26 GMT	34	382.50	XLON	00043261353TRLOO
Conduit Holdings Limited	15/01/2026	15:26 GMT	374	382.50	XLON	00043261354TRLOO
Conduit Holdings Limited	15/01/2026	15:26 GMT	39	382.50	XLON	00043261355TRLOO
Conduit Holdings Limited	15/01/2026	15:26 GMT	224	382.50	XLON	00043261356TRLOO
Conduit Holdings Limited	15/01/2026	15:26 GMT	640	382.50	XLON	00043261357TRLOO
Conduit Holdings Limited	15/01/2026	15:26 GMT	100	382.50	XLON	00043261368TRLOO
Conduit Holdings Limited	15/01/2026	15:26 GMT	217	382.50	XLON	00043261369TRLOO
Conduit Holdings Limited	15/01/2026	15:26 GMT	136	382.50	XLON	00043261370TRLOO
Conduit Holdings Limited	15/01/2026	15:27 GMT	114	382.00	CHIX	00043261410TRLOO
Conduit Holdings Limited	15/01/2026	15:27 GMT	56	382.00	TRQX	00043261411TRLOO
Conduit Holdings Limited	15/01/2026	15:27 GMT	79	382.50	XLON	00043261412TRLOO
Conduit Holdings Limited	15/01/2026	15:27 GMT	30	382.50	XLON	00043261413TRLOO
Conduit Holdings Limited	15/01/2026	15:27 GMT	356	382.50	XLON	00043261414TRLOO
Conduit Holdings Limited	15/01/2026	15:27 GMT	654	382.50	XLON	00043261415TRLOO
Conduit Holdings Limited	15/01/2026	15:27 GMT	504	382.00	XLON	00043261416TRLOO
Conduit Holdings Limited	15/01/2026	15:27 GMT	136	382.00	XLON	00043261417TRLOO
Conduit Holdings Limited	15/01/2026	15:31 GMT	2	381.50	TRQX	00043261528TRLOO
Conduit Holdings Limited	15/01/2026	15:50 GMT	546	382.00	XLON	00043262197TRLOO
Conduit Holdings Limited	15/01/2026	15:50 GMT	281	382.00	BATE	00043262195TRLOO
Conduit Holdings Limited	15/01/2026	15:50 GMT	173	382.00	CHIX	00043262196TRLOO
Conduit Holdings Limited	15/01/2026	15:50 GMT	1,400	382.50	XLON	00043262198TRLOO
Conduit Holdings Limited	15/01/2026	15:50 GMT	277	382.50	XLON	00043262199TRLOO
Conduit Holdings Limited	15/01/2026	15:50 GMT	94	382.50	XLON	00043262200TRLOO

Conduit Holdings Limited	15/01/2026	15:52 GMT	38	383.00	BATE	00043262264TRLOO
Conduit Holdings Limited	15/01/2026	15:52 GMT	116	383.00	BATE	00043262265TRLOO
Conduit Holdings Limited	15/01/2026	15:53 GMT	141	382.00	XLON	00043262295TRLOO
Conduit Holdings Limited	15/01/2026	15:53 GMT	404	382.00	XLON	00043262297TRLOO
Conduit Holdings Limited	15/01/2026	15:53 GMT	133	382.00	CHIX	00043262296TRLOO
Conduit Holdings Limited	15/01/2026	15:58 GMT	225	382.50	XLON	00043262575TRLOO
Conduit Holdings Limited	15/01/2026	15:58 GMT	154	382.50	XLON	00043262576TRLOO
Conduit Holdings Limited	15/01/2026	16:28 GMT	1,787	381.50	XLON	00043264019TRLOO

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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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