

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:	20 January 2026
Aggregate number of ordinary shares of USD 0.01 each purchased:	23,657
Lowest price paid per share (GBP):	380.50
Highest price paid per share (GBP):	387.00
Volume weighted average price paid per share (GBP):	383.98

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 3,198,657 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 162,041,340.

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	383.98	23,657

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	20/01/2026	08:18 GMT	1,177	385.00	XLON	00043294168TRLOO
Conduit Holdings Limited	20/01/2026	08:19 GMT	415	383.50	XLON	00043294188TRLOO
Conduit Holdings Limited	20/01/2026	08:37 GMT	314	381.00	XLON	00043294705TRLOO
Conduit Holdings Limited	20/01/2026	08:58 GMT	384	382.00	XLON	00043295298TRLOO
Conduit Holdings Limited	20/01/2026	09:10 GMT	370	381.00	XLON	00043295619TRLOO
Conduit Holdings Limited	20/01/2026	09:10 GMT	288	382.00	XLON	00043295622TRLOO
Conduit Holdings Limited	20/01/2026	09:10 GMT	180	382.00	XLON	00043295621TRLOO
Conduit Holdings Limited	20/01/2026	09:10 GMT	21	382.00	XLON	00043295620TRLOO
Conduit Holdings Limited	20/01/2026	09:14 GMT	100	382.00	XLON	00043295752TRLOO
Conduit Holdings Limited	20/01/2026	09:14 GMT	324	382.00	XLON	00043295753TRLOO
Conduit Holdings Limited	20/01/2026	09:14 GMT	358	382.00	XLON	00043295755TRLOO
Conduit Holdings Limited	20/01/2026	09:14 GMT	42	382.00	XLON	00043295754TRLOO

Limited	20/01/2026	09:14 GMT	15	381.00	XLON	00043297089TRLOO
Conduit Holdings Limited	20/01/2026	10:00 GMT	357	381.50	XLON	00043297089TRLOO
Conduit Holdings Limited	20/01/2026	10:00 GMT	321	382.00	XLON	00043297090TRLOO
Conduit Holdings Limited	20/01/2026	10:00 GMT	420	381.50	XLON	00043297091TRLOO
Conduit Holdings Limited	20/01/2026	10:00 GMT	344	381.00	XLON	00043297092TRLOO
Conduit Holdings Limited	20/01/2026	10:13 GMT	499	383.50	XLON	00043297502TRLOO
Conduit Holdings Limited	20/01/2026	10:13 GMT	2,988	383.50	XLON	00043297504TRLOO
Conduit Holdings Limited	20/01/2026	10:13 GMT	37	383.50	XLON	00043297503TRLOO
Conduit Holdings Limited	20/01/2026	10:13 GMT	391	382.50	XLON	00043297505TRLOO
Conduit Holdings Limited	20/01/2026	10:23 GMT	360	381.50	XLON	00043297806TRLOO
Conduit Holdings Limited	20/01/2026	10:41 GMT	455	381.00	XLON	00043298385TRLOO
Conduit Holdings Limited	20/01/2026	10:41 GMT	363	380.50	XLON	00043298386TRLOO
Conduit Holdings Limited	20/01/2026	11:53 GMT	360	383.00	XLON	00043300177TRLOO
Conduit Holdings Limited	20/01/2026	11:53 GMT	1,130	383.00	XLON	00043300178TRLOO
Conduit Holdings Limited	20/01/2026	11:53 GMT	2,348	383.50	XLON	00043300191TRLOO
Conduit Holdings Limited	20/01/2026	11:58 GMT	499	383.50	XLON	00043300369TRLOO
Conduit Holdings Limited	20/01/2026	12:06 GMT	605	383.00	XLON	00043300596TRLOO
Conduit Holdings Limited	20/01/2026	12:08 GMT	388	383.50	XLON	00043300649TRLOO
Conduit Holdings Limited	20/01/2026	12:15 GMT	382	384.50	XLON	00043300785TRLOO
Conduit Holdings Limited	20/01/2026	12:20 GMT	280	385.00	XLON	00043300942TRLOO
Conduit Holdings Limited	20/01/2026	15:13 GMT	1,569	385.00	XLON	00043307547TRLOO
Conduit Holdings Limited	20/01/2026	15:13 GMT	585	384.50	XLON	00043307573TRLOO
Conduit Holdings Limited	20/01/2026	15:34 GMT	235	386.50	XLON	00043308674TRLOO
Conduit Holdings Limited	20/01/2026	15:36 GMT	2,330	387.00	XLON	00043308766TRLOO
Conduit Holdings Limited	20/01/2026	15:40 GMT	240	387.00	XLON	00043308882TRLOO
Conduit Holdings Limited	20/01/2026	15:40 GMT	255	387.00	XLON	00043308922TRLOO
Conduit Holdings Limited	20/01/2026	15:41 GMT	255	387.00	XLON	00043308952TRLOO
Conduit Holdings Limited	20/01/2026	15:42 GMT	239	387.00	XLON	00043308968TRLOO
Conduit Holdings Limited	20/01/2026	15:42 GMT	259	387.00	XLON	00043308997TRLOO
Conduit Holdings Limited	20/01/2026	15:43 GMT	245	387.00	XLON	00043309023TRLOO
Conduit Holdings Limited	20/01/2026	15:43 GMT	249	387.00	XLON	00043309045TRLOO
Conduit Holdings Limited	20/01/2026	15:44 GMT	696	387.00	XLON	00043309052TRLOO

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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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