

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:	22 January 2026
Aggregate number of ordinary shares of USD 0.01 each purchased:	51,896
Lowest price paid per share (GBp):	385.00
Highest price paid per share (GBp):	392.00
Volume weighted average price paid per share (GBp):	388.20

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 3,305,553 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 161,934,444.

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	388.26	8,691
XLON	388.15	38,824
CHIX	388.45	3,464
TRQX	388.78	917

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	22/01/2026	08:14 GMT	341	389.50	XLON	00043329197TRLOO
Conduit Holdings Limited	22/01/2026	08:14 GMT	575	389.00	BATE	00043329198TRLOO
Conduit Holdings Limited	22/01/2026	08:14 GMT	237	389.00	XLON	00043329199TRLOO
Conduit Holdings Limited	22/01/2026	08:14 GMT	518	389.00	CHIX	00043329222TRLOO
Conduit Holdings Limited	22/01/2026	08:20 GMT	350	389.00	XLON	00043329453TRLOO
Conduit Holdings Limited	22/01/2026	08:20 GMT	198	389.00	XLON	00043329452TRLOO
Conduit Holdings Limited	22/01/2026	08:20 GMT	104	389.00	TRQX	00043329454TRLOO
Conduit Holdings Limited	22/01/2026	08:24 GMT	269	388.00	XLON	00043329576TRLOO
Conduit Holdings Limited	22/01/2026	08:53 GMT	314	387.00	XLON	00043330664TRLOO
Conduit Holdings Limited	22/01/2026	08:53 GMT	734	387.00	BATE	00043330663TRLOO

Conduit Holdings Limited	22/01/2026	08:53 GMT	314	387.00	XLON	00043330665TRLOO
Conduit Holdings Limited	22/01/2026	08:53 GMT	937	387.50	XLON	00043330666TRLOO
Conduit Holdings Limited	22/01/2026	09:47 GMT	2,714	390.00	XLON	00043332171TRLOO
Conduit Holdings Limited	22/01/2026	10:02 GMT	288	390.00	XLON	00043332552TRLOO
Conduit Holdings Limited	22/01/2026	10:08 GMT	241	390.00	XLON	00043332774TRLOO
Conduit Holdings Limited	22/01/2026	10:13 GMT	682	389.50	CHIX	00043332898TRLOO
Conduit Holdings Limited	22/01/2026	10:13 GMT	631	389.50	XLON	00043332900TRLOO
Conduit Holdings Limited	22/01/2026	10:13 GMT	617	389.50	BATE	00043332899TRLOO
Conduit Holdings Limited	22/01/2026	10:18 GMT	283	390.00	XLON	00043333091TRLOO
Conduit Holdings Limited	22/01/2026	10:18 GMT	407	390.50	XLON	00043333090TRLOO
Conduit Holdings Limited	22/01/2026	10:18 GMT	500	390.50	BATE	00043333083TRLOO
Conduit Holdings Limited	22/01/2026	10:25 GMT	303	392.00	XLON	00043333404TRLOO
Conduit Holdings Limited	22/01/2026	11:07 GMT	1,032	392.00	XLON	00043334331TRLOO
Conduit Holdings Limited	22/01/2026	11:07 GMT	495	392.00	XLON	00043334330TRLOO
Conduit Holdings Limited	22/01/2026	11:07 GMT	548	391.50	BATE	00043334329TRLOO
Conduit Holdings Limited	22/01/2026	11:07 GMT	314	391.50	XLON	00043334333TRLOO
Conduit Holdings Limited	22/01/2026	11:07 GMT	123	391.50	TRQX	00043334332TRLOO
Conduit Holdings Limited	22/01/2026	11:13 GMT	290	391.00	XLON	00043334510TRLOO
Conduit Holdings Limited	22/01/2026	11:13 GMT	118	391.00	TRQX	00043334509TRLOO
Conduit Holdings Limited	22/01/2026	11:22 GMT	460	390.50	XLON	00043334842TRLOO
Conduit Holdings Limited	22/01/2026	11:31 GMT	287	390.00	XLON	00043335085TRLOO
Conduit Holdings Limited	22/01/2026	11:37 GMT	281	389.50	XLON	00043335207TRLOO
Conduit Holdings Limited	22/01/2026	11:37 GMT	375	389.50	CHIX	00043335206TRLOO
Conduit Holdings Limited	22/01/2026	11:43 GMT	392	388.50	BATE	00043335370TRLOO
Conduit Holdings Limited	22/01/2026	12:02 GMT	588	389.00	XLON	00043335946TRLOO
Conduit Holdings Limited	22/01/2026	12:32 GMT	1,396	392.00	XLON	00043336998TRLOO
Conduit Holdings Limited	22/01/2026	12:34 GMT	484	391.50	XLON	00043337044TRLOO
Conduit Holdings Limited	22/01/2026	12:34 GMT	505	391.50	BATE	00043337043TRLOO
Conduit Holdings Limited	22/01/2026	12:42 GMT	407	391.50	XLON	00043337233TRLOO
Conduit Holdings Limited	22/01/2026	12:53 GMT	436	391.50	XLON	00043337439TRLOO
Conduit Holdings Limited	22/01/2026	12:53 GMT	100	391.50	TRQX	00043337438TRLOO
Conduit Holdings Limited	22/01/2026	13:18 GMT	576	390.50	XLON	00043337927TRLOO
Conduit Holdings Limited	22/01/2026	13:18 GMT	386	390.50	XLON	00043337932TRLOO
Conduit Holdings Limited	22/01/2026	13:19 GMT	452	390.50	CHIX	00043337937TRLOO
Conduit Holdings Limited	22/01/2026	13:19 GMT	526	390.50	BATE	00043337938TRLOO
Conduit Holdings Limited	22/01/2026		256	390.00	XLON	00043338003TRLOO

Limited	22/01/2026	13:27 GMT	330	390.00	XLON	000433380931TRLOO
Conduit Holdings Limited	22/01/2026	13:41 GMT	675	389.50	XLON	00043338621TRLOO
Conduit Holdings Limited	22/01/2026	13:41 GMT	197	389.00	XLON	00043338623TRLOO
Conduit Holdings Limited	22/01/2026	13:41 GMT	159	389.00	XLON	00043338622TRLOO
Conduit Holdings Limited	22/01/2026	13:45 GMT	432	389.00	XLON	00043338708TRLOO
Conduit Holdings Limited	22/01/2026	13:54 GMT	464	389.00	XLON	00043338920TRLOO
Conduit Holdings Limited	22/01/2026	13:54 GMT	402	389.00	BATE	00043338918TRLOO
Conduit Holdings Limited	22/01/2026	13:54 GMT	75	389.00	TRQX	00043338919TRLOO
Conduit Holdings Limited	22/01/2026	14:13 GMT	550	388.50	XLON	00043339434TRLOO
Conduit Holdings Limited	22/01/2026	14:13 GMT	104	388.50	XLON	00043339433TRLOO
Conduit Holdings Limited	22/01/2026	14:13 GMT	376	388.00	XLON	00043339435TRLOO
Conduit Holdings Limited	22/01/2026	14:28 GMT	531	388.00	XLON	00043339920TRLOO
Conduit Holdings Limited	22/01/2026	14:30 GMT	600	388.00	XLON	00043340001TRLOO
Conduit Holdings Limited	22/01/2026	14:32 GMT	401	388.00	XLON	00043340118TRLOO
Conduit Holdings Limited	22/01/2026	14:33 GMT	517	387.50	BATE	00043340217TRLOO
Conduit Holdings Limited	22/01/2026	14:33 GMT	536	387.50	CHIX	00043340218TRLOO
Conduit Holdings Limited	22/01/2026	14:33 GMT	935	387.50	XLON	00043340220TRLOO
Conduit Holdings Limited	22/01/2026	14:33 GMT	83	387.50	TRQX	00043340219TRLOO
Conduit Holdings Limited	22/01/2026	14:39 GMT	896	387.50	XLON	00043340542TRLOO
Conduit Holdings Limited	22/01/2026	14:39 GMT	629	387.50	BATE	00043340541TRLOO
Conduit Holdings Limited	22/01/2026	14:45 GMT	998	387.00	XLON	00043341062TRLOO
Conduit Holdings Limited	22/01/2026	14:45 GMT	467	387.00	XLON	00043341063TRLOO
Conduit Holdings Limited	22/01/2026	14:58 GMT	593	387.00	XLON	00043341770TRLOO
Conduit Holdings Limited	22/01/2026	14:58 GMT	750	387.00	BATE	00043341767TRLOO
Conduit Holdings Limited	22/01/2026	14:58 GMT	390	387.00	CHIX	00043341768TRLOO
Conduit Holdings Limited	22/01/2026	14:58 GMT	107	387.00	TRQX	00043341769TRLOO
Conduit Holdings Limited	22/01/2026	14:58 GMT	850	387.00	XLON	00043341771TRLOO
Conduit Holdings Limited	22/01/2026	14:59 GMT	596	386.50	XLON	00043341848TRLOO
Conduit Holdings Limited	22/01/2026	15:10 GMT	428	386.00	XLON	00043342323TRLOO
Conduit Holdings Limited	22/01/2026	15:10 GMT	436	386.00	BATE	00043342322TRLOO
Conduit Holdings Limited	22/01/2026	15:10 GMT	298	385.50	XLON	00043342324TRLOO
Conduit Holdings Limited	22/01/2026	15:10 GMT	174	386.00	XLON	00043342327TRLOO
Conduit Holdings Limited	22/01/2026	15:10 GMT	358	386.00	XLON	00043342326TRLOO
Conduit Holdings Limited	22/01/2026	15:10 GMT	149	386.00	XLON	00043342325TRLOO
Conduit Holdings Limited	22/01/2026	15:17 GMT	796	385.50	XLON	00043342778TRLOO
Conduit Holdings Limited	22/01/2026	15:17 GMT	74	385.50	TRQX	00043342777TRLOO

Conduit Holdings Limited	22/01/2026	15:33 GMT	8	386.00	XLON	00043343569TRLOO
Conduit Holdings Limited	22/01/2026	15:33 GMT	86	386.00	XLON	00043343568TRLOO
Conduit Holdings Limited	22/01/2026	15:33 GMT	267	386.00	XLON	00043343567TRLOO
Conduit Holdings Limited	22/01/2026	15:33 GMT	50	386.00	XLON	00043343571TRLOO
Conduit Holdings Limited	22/01/2026	15:33 GMT	150	386.00	XLON	00043343570TRLOO
Conduit Holdings Limited	22/01/2026	15:33 GMT	164	387.00	XLON	00043343576TRLOO
Conduit Holdings Limited	22/01/2026	15:33 GMT	283	387.00	XLON	00043343575TRLOO
Conduit Holdings Limited	22/01/2026	15:33 GMT	366	387.00	XLON	00043343574TRLOO
Conduit Holdings Limited	22/01/2026	15:33 GMT	100	387.00	XLON	00043343573TRLOO
Conduit Holdings Limited	22/01/2026	15:33 GMT	478	387.00	XLON	00043343572TRLOO
Conduit Holdings Limited	22/01/2026	15:33 GMT	223	387.00	XLON	00043343577TRLOO
Conduit Holdings Limited	22/01/2026	15:34 GMT	106	386.00	XLON	00043343602TRLOO
Conduit Holdings Limited	22/01/2026	15:34 GMT	223	386.00	BATE	00043343603TRLOO
Conduit Holdings Limited	22/01/2026	15:34 GMT	618	386.00	BATE	00043343604TRLOO
Conduit Holdings Limited	22/01/2026	15:34 GMT	511	386.00	CHIX	00043343601TRLOO
Conduit Holdings Limited	22/01/2026	15:44 GMT	81	386.50	XLON	00043344101TRLOO
Conduit Holdings Limited	22/01/2026	15:44 GMT	240	386.50	XLON	00043344100TRLOO
Conduit Holdings Limited	22/01/2026	15:44 GMT	100	386.50	XLON	00043344099TRLOO
Conduit Holdings Limited	22/01/2026	15:44 GMT	453	386.50	XLON	00043344098TRLOO
Conduit Holdings Limited	22/01/2026	15:53 GMT	1,883	387.00	XLON	00043344604TRLOO
Conduit Holdings Limited	22/01/2026	15:53 GMT	566	386.00	XLON	00043344608TRLOO
Conduit Holdings Limited	22/01/2026	15:53 GMT	719	386.00	BATE	00043344607TRLOO
Conduit Holdings Limited	22/01/2026	15:53 GMT	133	386.00	TRQX	00043344609TRLOO
Conduit Holdings Limited	22/01/2026	16:09 GMT	1,343	385.50	XLON	00043345732TRLOO
Conduit Holdings Limited	22/01/2026	16:15 GMT	1,385	385.50	XLON	00043346093TRLOO
Conduit Holdings Limited	22/01/2026	16:17 GMT	580	385.00	XLON	00043346326TRLOO
Conduit Holdings Limited	22/01/2026	16:17 GMT	617	385.50	XLON	00043346331TRLOO
Conduit Holdings Limited	22/01/2026	16:17 GMT	265	385.50	XLON	00043346330TRLOO
Conduit Holdings Limited	22/01/2026	16:17 GMT	900	385.50	XLON	00043346329TRLOO
Conduit Holdings Limited	22/01/2026	16:17 GMT	112	385.50	XLON	00043346328TRLOO
Conduit Holdings Limited	22/01/2026	16:17 GMT	376	385.50	XLON	00043346327TRLOO

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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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