

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:	26 January 2026
Aggregate number of ordinary shares of USD 0.01 each purchased:	54,738
Lowest price paid per share (GBp):	378.50
Highest price paid per share (GBp):	385.00
Volume weighted average price paid per share (GBp):	382.59

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 3,414,942 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 161,825,055.

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	382.38	10,000
XLON	382.69	39,738
CHIX	382.08	4,000
TRQX	382.54	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	26/01/2026	08:07 GMT	389	380.50	XLON	00043362452TRLOO
Conduit Holdings Limited	26/01/2026	08:07 GMT	549	380.00	BATE	00043362455TRLOO
Conduit Holdings Limited	26/01/2026	08:07 GMT	299	380.00	XLON	00043362456TRLOO
Conduit Holdings Limited	26/01/2026	08:13 GMT	505	379.50	XLON	00043362617TRLOO
Conduit Holdings Limited	26/01/2026	08:18 GMT	493	379.50	XLON	00043362753TRLOO
Conduit Holdings Limited	26/01/2026	08:18 GMT	613	379.50	CHIX	00043362752TRLOO
Conduit Holdings Limited	26/01/2026	08:18 GMT	103	379.50	TRQX	00043362754TRLOO
Conduit Holdings Limited	26/01/2026	08:35 GMT	391	379.00	XLON	00043363204TRLOO
Conduit Holdings Limited	26/01/2026	08:35 GMT	523	379.00	BATE	00043363203TRLOO
Conduit Holdings Limited	26/01/2026	08:47 GMT	314	378.50	XLON	00043363616TRLOO

Conduit Holdings Limited	26/01/2026	08:47 GMT	253	379.00	XLON	00043363617TRLOO
Conduit Holdings Limited	26/01/2026	08:52 GMT	201	379.00	XLON	00043363762TRLOO
Conduit Holdings Limited	26/01/2026	08:52 GMT	34	379.00	XLON	00043363761TRLOO
Conduit Holdings Limited	26/01/2026	08:52 GMT	3	379.00	XLON	00043363760TRLOO
Conduit Holdings Limited	26/01/2026	09:07 GMT	207	379.50	XLON	00043364079TRLOO
Conduit Holdings Limited	26/01/2026	09:07 GMT	100	379.50	XLON	00043364078TRLOO
Conduit Holdings Limited	26/01/2026	09:07 GMT	78	379.50	XLON	00043364077TRLOO
Conduit Holdings Limited	26/01/2026	09:27 GMT	314	379.00	XLON	00043364555TRLOO
Conduit Holdings Limited	26/01/2026	09:27 GMT	751	379.00	BATE	00043364554TRLOO
Conduit Holdings Limited	26/01/2026	09:27 GMT	373	379.00	CHIX	00043364553TRLOO
Conduit Holdings Limited	26/01/2026	09:27 GMT	612	379.50	XLON	00043364558TRLOO
Conduit Holdings Limited	26/01/2026	09:27 GMT	130	379.50	XLON	00043364557TRLOO
Conduit Holdings Limited	26/01/2026	09:27 GMT	1,000	379.50	XLON	00043364556TRLOO
Conduit Holdings Limited	26/01/2026	09:38 GMT	495	382.00	XLON	00043365012TRLOO
Conduit Holdings Limited	26/01/2026	09:38 GMT	345	381.50	XLON	00043365021TRLOO
Conduit Holdings Limited	26/01/2026	09:43 GMT	291	381.00	XLON	00043365178TRLOO
Conduit Holdings Limited	26/01/2026	10:12 GMT	471	383.50	XLON	00043365822TRLOO
Conduit Holdings Limited	26/01/2026	10:13 GMT	314	382.50	XLON	00043365828TRLOO
Conduit Holdings Limited	26/01/2026	10:13 GMT	151	382.50	TRQX	00043365829TRLOO
Conduit Holdings Limited	26/01/2026	10:13 GMT	361	382.50	XLON	00043365844TRLOO
Conduit Holdings Limited	26/01/2026	10:48 GMT	1,453	385.00	XLON	00043366830TRLOO
Conduit Holdings Limited	26/01/2026	10:58 GMT	451	384.00	XLON	00043367033TRLOO
Conduit Holdings Limited	26/01/2026	10:58 GMT	593	384.00	BATE	00043367032TRLOO
Conduit Holdings Limited	26/01/2026	10:58 GMT	392	384.00	CHIX	00043367031TRLOO
Conduit Holdings Limited	26/01/2026	10:59 GMT	390	383.50	XLON	00043367057TRLOO
Conduit Holdings Limited	26/01/2026	10:59 GMT	414	383.50	BATE	00043367056TRLOO
Conduit Holdings Limited	26/01/2026	12:32 GMT	2,650	385.00	XLON	00043368786TRLOO
Conduit Holdings Limited	26/01/2026	12:32 GMT	186	385.00	XLON	00043368790TRLOO
Conduit Holdings Limited	26/01/2026	12:32 GMT	556	385.00	XLON	00043368789TRLOO
Conduit Holdings Limited	26/01/2026	12:32 GMT	339	385.00	XLON	00043368794TRLOO
Conduit Holdings Limited	26/01/2026	12:32 GMT	577	385.00	BATE	00043368793TRLOO
Conduit Holdings Limited	26/01/2026	12:32 GMT	236	384.50	XLON	00043368811TRLOO
Conduit Holdings Limited	26/01/2026	12:32 GMT	402	384.50	BATE	00043368810TRLOO
Conduit Holdings Limited	26/01/2026	12:33 GMT	57	384.00	CHIX	00043368836TRLOO
Conduit Holdings Limited	26/01/2026	12:33 GMT	391	384.00	CHIX	00043368837TRLOO
Conduit Holdings Limited	26/01/2026	12:33 GMT				

Conduit Holdings Limited	26/01/2026	12:33 GMT	153	384.00	TRQX	00043368838TRLOO
Conduit Holdings Limited	26/01/2026	13:03 GMT	668	384.00	XLON	00043369392TRLOO
Conduit Holdings Limited	26/01/2026	13:03 GMT	403	383.00	XLON	00043369396TRLOO
Conduit Holdings Limited	26/01/2026	13:03 GMT	367	383.00	BATE	00043369395TRLOO
Conduit Holdings Limited	26/01/2026	13:03 GMT	331	382.50	XLON	00043369397TRLOO
Conduit Holdings Limited	26/01/2026	13:44 GMT	153	383.00	XLON	00043370178TRLOO
Conduit Holdings Limited	26/01/2026	13:44 GMT	196	383.00	XLON	00043370177TRLOO
Conduit Holdings Limited	26/01/2026	13:44 GMT	640	383.00	XLON	00043370176TRLOO
Conduit Holdings Limited	26/01/2026	13:44 GMT	97	383.00	XLON	00043370175TRLOO
Conduit Holdings Limited	26/01/2026	13:44 GMT	87	383.00	XLON	00043370174TRLOO
Conduit Holdings Limited	26/01/2026	13:48 GMT	698	383.00	XLON	00043370312TRLOO
Conduit Holdings Limited	26/01/2026	13:48 GMT	510	383.00	BATE	00043370311TRLOO
Conduit Holdings Limited	26/01/2026	13:49 GMT	514	382.50	XLON	00043370322TRLOO
Conduit Holdings Limited	26/01/2026	13:49 GMT	90	382.50	TRQX	00043370323TRLOO
Conduit Holdings Limited	26/01/2026	13:50 GMT	377	382.00	CHIX	00043370337TRLOO
Conduit Holdings Limited	26/01/2026	14:11 GMT	813	382.50	XLON	00043370722TRLOO
Conduit Holdings Limited	26/01/2026	14:11 GMT	378	382.50	BATE	00043370721TRLOO
Conduit Holdings Limited	26/01/2026	14:25 GMT	361	382.50	XLON	00043370978TRLOO
Conduit Holdings Limited	26/01/2026	14:30 GMT	1,464	383.00	XLON	00043371074TRLOO
Conduit Holdings Limited	26/01/2026	14:33 GMT	615	383.00	XLON	00043371254TRLOO
Conduit Holdings Limited	26/01/2026	14:37 GMT	809	383.00	XLON	00043371467TRLOO
Conduit Holdings Limited	26/01/2026	14:42 GMT	693	383.00	XLON	00043371695TRLOO
Conduit Holdings Limited	26/01/2026	14:45 GMT	956	382.50	XLON	00043371819TRLOO
Conduit Holdings Limited	26/01/2026	14:45 GMT	130	382.50	TRQX	00043371818TRLOO
Conduit Holdings Limited	26/01/2026	14:45 GMT	682	382.50	BATE	00043371817TRLOO
Conduit Holdings Limited	26/01/2026	14:45 GMT	531	382.50	CHIX	00043371820TRLOO
Conduit Holdings Limited	26/01/2026	14:48 GMT	666	382.50	XLON	00043371927TRLOO
Conduit Holdings Limited	26/01/2026	15:15 GMT	286	383.00	XLON	00043372942TRLOO
Conduit Holdings Limited	26/01/2026	15:15 GMT	384	383.00	XLON	00043372941TRLOO
Conduit Holdings Limited	26/01/2026	15:15 GMT	113	383.00	XLON	00043372940TRLOO
Conduit Holdings Limited	26/01/2026	15:15 GMT	11	383.00	XLON	00043372939TRLOO
Conduit Holdings Limited	26/01/2026	15:15 GMT	69	383.00	XLON	00043372938TRLOO
Conduit Holdings Limited	26/01/2026	15:15 GMT	43	383.00	XLON	00043372935TRLOO
Conduit Holdings Limited	26/01/2026	15:15 GMT	13	383.00	XLON	00043372934TRLOO
Conduit Holdings Limited	26/01/2026	15:15 GMT	12	383.00	XLON	00043372933TRLOO
Conduit Holdings Limited	26/01/2026	15:15 GMT	81	383.00	XLON	00043372932TRLOO

Limited	26/01/2026	15:15 GMT	51	383.00	XLON	00043372931TRLOO
Conduit Holdings Limited	26/01/2026	15:15 GMT	13	383.00	XLON	00043372931TRLOO
Conduit Holdings Limited	26/01/2026	15:15 GMT	50	383.00	XLON	00043372930TRLOO
Conduit Holdings Limited	26/01/2026	15:15 GMT	146	383.00	XLON	00043372929TRLOO
Conduit Holdings Limited	26/01/2026	15:15 GMT	22	383.00	XLON	00043372928TRLOO
Conduit Holdings Limited	26/01/2026	15:15 GMT	13	383.00	XLON	00043372927TRLOO
Conduit Holdings Limited	26/01/2026	15:15 GMT	34	383.00	XLON	00043372926TRLOO
Conduit Holdings Limited	26/01/2026	15:15 GMT	575	383.00	XLON	00043372925TRLOO
Conduit Holdings Limited	26/01/2026	15:15 GMT	1,438	383.00	XLON	00043372924TRLOO
Conduit Holdings Limited	26/01/2026	15:18 GMT	857	382.50	XLON	00043373045TRLOO
Conduit Holdings Limited	26/01/2026	15:18 GMT	772	382.50	BATE	00043373043TRLOO
Conduit Holdings Limited	26/01/2026	15:18 GMT	483	382.50	CHIX	00043373042TRLOO
Conduit Holdings Limited	26/01/2026	15:18 GMT	143	382.50	TRQX	00043373044TRLOO
Conduit Holdings Limited	26/01/2026	15:26 GMT	521	383.00	XLON	00043373270TRLOO
Conduit Holdings Limited	26/01/2026	15:26 GMT	922	382.00	XLON	00043373286TRLOO
Conduit Holdings Limited	26/01/2026	15:31 GMT	588	382.00	XLON	00043373442TRLOO
Conduit Holdings Limited	26/01/2026	15:31 GMT	788	382.00	BATE	00043373441TRLOO
Conduit Holdings Limited	26/01/2026	15:33 GMT	627	381.50	BATE	00043373482TRLOO
Conduit Holdings Limited	26/01/2026	15:33 GMT	508	381.50	XLON	00043373483TRLOO
Conduit Holdings Limited	26/01/2026	15:45 GMT	112	382.50	XLON	00043373727TRLOO
Conduit Holdings Limited	26/01/2026	15:45 GMT	300	382.50	XLON	00043373726TRLOO
Conduit Holdings Limited	26/01/2026	15:45 GMT	342	382.50	XLON	00043373725TRLOO
Conduit Holdings Limited	26/01/2026	15:45 GMT	77	382.50	XLON	00043373724TRLOO
Conduit Holdings Limited	26/01/2026	15:49 GMT	282	383.00	XLON	00043373926TRLOO
Conduit Holdings Limited	26/01/2026	15:51 GMT	261	383.00	XLON	00043374032TRLOO
Conduit Holdings Limited	26/01/2026	15:53 GMT	319	383.00	XLON	00043374154TRLOO
Conduit Holdings Limited	26/01/2026	15:55 GMT	270	383.00	XLON	00043374217TRLOO
Conduit Holdings Limited	26/01/2026	15:57 GMT	339	383.00	XLON	00043374316TRLOO
Conduit Holdings Limited	26/01/2026	15:59 GMT	323	383.00	XLON	00043374396TRLOO
Conduit Holdings Limited	26/01/2026	16:02 GMT	362	383.00	XLON	00043374524TRLOO
Conduit Holdings Limited	26/01/2026	16:04 GMT	273	383.00	XLON	00043374604TRLOO
Conduit Holdings Limited	26/01/2026	16:06 GMT	320	383.00	XLON	00043374706TRLOO
Conduit Holdings Limited	26/01/2026	16:08 GMT	281	383.00	XLON	00043374871TRLOO
Conduit Holdings Limited	26/01/2026	16:10 GMT	37	383.00	XLON	00043374966TRLOO
Conduit Holdings Limited	26/01/2026	16:10 GMT	264	383.00	XLON	00043374965TRLOO
Conduit Holdings Limited	26/01/2026	16:10 GMT	52	383.00	XLON	00043374963TRLOO

Conduit Holdings Limited	26/01/2026	16:14 GMT	106	383.50	XLON	00043375241TRLOO
Conduit Holdings Limited	26/01/2026	16:14 GMT	360	383.50	XLON	00043375240TRLOO
Conduit Holdings Limited	26/01/2026	16:14 GMT	94	383.50	XLON	00043375239TRLOO
Conduit Holdings Limited	26/01/2026	16:17 GMT	12	383.50	XLON	00043375423TRLOO
Conduit Holdings Limited	26/01/2026	16:17 GMT	277	383.50	XLON	00043375422TRLOO
Conduit Holdings Limited	26/01/2026	16:19 GMT	199	383.50	XLON	00043375661TRLOO
Conduit Holdings Limited	26/01/2026	16:19 GMT	65	383.50	XLON	00043375660TRLOO
Conduit Holdings Limited	26/01/2026	16:20 GMT	23	383.50	BATE	00043375751TRLOO
Conduit Holdings Limited	26/01/2026	16:20 GMT	560	383.50	BATE	00043375752TRLOO
Conduit Holdings Limited	26/01/2026	16:20 GMT	765	383.50	BATE	00043375753TRLOO
Conduit Holdings Limited	26/01/2026	16:24 GMT	719	383.00	BATE	00043376019TRLOO
Conduit Holdings Limited	26/01/2026	16:24 GMT	783	383.00	CHIX	00043376018TRLOO
Conduit Holdings Limited	26/01/2026	16:24 GMT	343	383.00	XLON	00043376021TRLOO
Conduit Holdings Limited	26/01/2026	16:24 GMT	128	383.00	TRQX	00043376020TRLOO
Conduit Holdings Limited	26/01/2026	16:26 GMT	284	383.50	XLON	00043376117TRLOO
Conduit Holdings Limited	26/01/2026	16:26 GMT	222	383.50	XLON	00043376116TRLOO
Conduit Holdings Limited	26/01/2026	16:26 GMT	196	383.50	XLON	00043376120TRLOO
Conduit Holdings Limited	26/01/2026	16:26 GMT	21	383.50	XLON	00043376119TRLOO
Conduit Holdings Limited	26/01/2026	16:26 GMT	116	383.50	XLON	00043376118TRLOO
Conduit Holdings Limited	26/01/2026	16:26 GMT	271	383.50	XLON	00043376122TRLOO
Conduit Holdings Limited	26/01/2026	16:26 GMT	277	383.50	XLON	00043376121TRLOO
Conduit Holdings Limited	26/01/2026	16:27 GMT	102	383.00	TRQX	00043376147TRLOO
Conduit Holdings Limited	26/01/2026	16:27 GMT	1,957	383.00	XLON	00043376148TRLOO

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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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