

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:	27 January 2026
Aggregate number of ordinary shares of USD 0.01 each purchased:	43,166
Lowest price paid per share (GBP):	382.00
Highest price paid per share (GBP):	385.00
Volume weighted average price paid per share (GBP):	384.29

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 3,458,108 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 161,781,889.

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	384.21	10,000
XLON	384.31	28,262
CHIX	384.40	4,000
TRQX	384.28	904

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	27/01/2026	08:03 GMT	115	382.50	XLON	00043377098TRLOO
Conduit Holdings Limited	27/01/2026	08:03 GMT	326	382.50	XLON	00043377099TRLOO
Conduit Holdings Limited	27/01/2026	08:07 GMT	213	382.00	XLON	00043377260TRLOO
Conduit Holdings Limited	27/01/2026	08:25 GMT	314	383.00	XLON	00043377634TRLOO
Conduit Holdings Limited	27/01/2026	08:25 GMT	630	383.00	BATE	00043377633TRLOO
Conduit Holdings Limited	27/01/2026	08:25 GMT	675	383.00	CHIX	00043377632TRLOO
Conduit Holdings Limited	27/01/2026	08:25 GMT	132	383.00	TRQX	00043377635TRLOO
Conduit Holdings Limited	27/01/2026	08:25 GMT	1,673	383.00	XLON	00043377636TRLOO
Conduit Holdings Limited	27/01/2026	08:48 GMT	1,367	383.00	XLON	00043378122TRLOO
Conduit Holdings Limited	27/01/2026	09:22 GMT	487	384.00	XLON	00043378750TRLOO

Conduit Holdings Limited	27/01/2026	09:22 GMT	688	384.00	BATE	00043378749TRLOO
Conduit Holdings Limited	27/01/2026	11:18 GMT	314	385.00	XLON	00043381846TRLOO
Conduit Holdings Limited	27/01/2026	11:18 GMT	921	385.00	BATE	00043381845TRLOO
Conduit Holdings Limited	27/01/2026	11:18 GMT	522	385.00	CHIX	00043381844TRLOO
Conduit Holdings Limited	27/01/2026	11:18 GMT	110	385.00	TRQX	00043381847TRLOO
Conduit Holdings Limited	27/01/2026	11:18 GMT	296	385.00	XLON	00043381849TRLOO
Conduit Holdings Limited	27/01/2026	11:19 GMT	478	384.50	XLON	00043381863TRLOO
Conduit Holdings Limited	27/01/2026	14:31 GMT	551	385.00	CHIX	00043386112TRLOO
Conduit Holdings Limited	27/01/2026	14:31 GMT	779	385.00	XLON	00043386115TRLOO
Conduit Holdings Limited	27/01/2026	14:31 GMT	587	385.00	BATE	00043386113TRLOO
Conduit Holdings Limited	27/01/2026	14:31 GMT	129	385.00	TRQX	00043386114TRLOO
Conduit Holdings Limited	27/01/2026	14:36 GMT	1,095	385.00	XLON	00043386383TRLOO
Conduit Holdings Limited	27/01/2026	14:36 GMT	467	385.00	CHIX	00043386382TRLOO
Conduit Holdings Limited	27/01/2026	14:41 GMT	479	384.50	XLON	00043386550TRLOO
Conduit Holdings Limited	27/01/2026	14:46 GMT	392	384.50	XLON	00043386692TRLOO
Conduit Holdings Limited	27/01/2026	14:46 GMT	407	384.50	XLON	00043386691TRLOO
Conduit Holdings Limited	27/01/2026	14:46 GMT	157	384.50	TRQX	00043386693TRLOO
Conduit Holdings Limited	27/01/2026	14:46 GMT	575	384.50	BATE	00043386690TRLOO
Conduit Holdings Limited	27/01/2026	14:46 GMT	549	384.50	CHIX	00043386689TRLOO
Conduit Holdings Limited	27/01/2026	15:11 GMT	265	384.50	XLON	00043387684TRLOO
Conduit Holdings Limited	27/01/2026	15:11 GMT	27	384.50	XLON	00043387683TRLOO
Conduit Holdings Limited	27/01/2026	15:11 GMT	1,293	384.00	XLON	00043387688TRLOO
Conduit Holdings Limited	27/01/2026	15:11 GMT	719	384.00	BATE	00043387686TRLOO
Conduit Holdings Limited	27/01/2026	15:11 GMT	436	384.00	CHIX	00043387685TRLOO
Conduit Holdings Limited	27/01/2026	15:11 GMT	113	384.00	TRQX	00043387687TRLOO
Conduit Holdings Limited	27/01/2026	15:11 GMT	100	384.00	XLON	00043387689TRLOO
Conduit Holdings Limited	27/01/2026	15:11 GMT	295	384.50	XLON	00043387690TRLOO
Conduit Holdings Limited	27/01/2026	15:11 GMT	628	384.00	XLON	00043387692TRLOO
Conduit Holdings Limited	27/01/2026	15:11 GMT	136	384.00	TRQX	00043387699TRLOO
Conduit Holdings Limited	27/01/2026	15:12 GMT	628	384.00	BATE	00043387740TRLOO
Conduit Holdings Limited	27/01/2026	15:12 GMT	222	384.00	BATE	00043387741TRLOO
Conduit Holdings Limited	27/01/2026	15:12 GMT	254	384.00	BATE	00043387742TRLOO
Conduit Holdings Limited	27/01/2026	15:12 GMT	476	384.00	BATE	00043387743TRLOO
Conduit Holdings Limited	27/01/2026	15:12 GMT	697	384.00	XLON	00043387744TRLOO
Conduit Holdings Limited	27/01/2026	15:24 GMT	842	384.00	XLON	00043388410TRLOO
Conduit Holdings Limited	27/01/2026					

Conduit Holdings Limited	27/01/2026	15:24 GMT	476	384.00	BATE	00043388409TRLOO
Conduit Holdings Limited	27/01/2026	15:24 GMT	63	383.50	XLON	00043388452TRLOO
Conduit Holdings Limited	27/01/2026	15:27 GMT	377	384.00	BATE	00043388577TRLOO
Conduit Holdings Limited	27/01/2026	15:35 GMT	1,092	383.50	XLON	00043389178TRLOO
Conduit Holdings Limited	27/01/2026	15:35 GMT	827	383.50	BATE	00043389177TRLOO
Conduit Holdings Limited	27/01/2026	15:49 GMT	118	384.50	XLON	00043389554TRLOO
Conduit Holdings Limited	27/01/2026	15:49 GMT	165	384.50	XLON	00043389553TRLOO
Conduit Holdings Limited	27/01/2026	15:49 GMT	110	384.50	XLON	00043389552TRLOO
Conduit Holdings Limited	27/01/2026	16:02 GMT	19	385.00	XLON	00043390040TRLOO
Conduit Holdings Limited	27/01/2026	16:02 GMT	229	385.00	XLON	00043390039TRLOO
Conduit Holdings Limited	27/01/2026	16:02 GMT	88	385.00	XLON	00043390038TRLOO
Conduit Holdings Limited	27/01/2026	16:02 GMT	496	385.00	XLON	00043390037TRLOO
Conduit Holdings Limited	27/01/2026	16:02 GMT	4,228	385.00	XLON	00043390042TRLOO
Conduit Holdings Limited	27/01/2026	16:02 GMT	2,563	384.50	XLON	00043390045TRLOO
Conduit Holdings Limited	27/01/2026	16:02 GMT	1,202	384.50	XLON	00043390046TRLOO
Conduit Holdings Limited	27/01/2026	16:02 GMT	705	384.50	BATE	00043390044TRLOO
Conduit Holdings Limited	27/01/2026	16:02 GMT	698	384.50	CHIX	00043390043TRLOO
Conduit Holdings Limited	27/01/2026	16:09 GMT	160	384.50	BATE	00043390202TRLOO
Conduit Holdings Limited	27/01/2026	16:09 GMT	347	384.50	BATE	00043390203TRLOO
Conduit Holdings Limited	27/01/2026	16:11 GMT	102	385.00	CHIX	00043390244TRLOO
Conduit Holdings Limited	27/01/2026	16:16 GMT	25	384.50	XLON	00043390402TRLOO
Conduit Holdings Limited	27/01/2026	16:16 GMT	225	384.50	XLON	00043390403TRLOO
Conduit Holdings Limited	27/01/2026	16:17 GMT	85	384.50	BATE	00043390428TRLOO
Conduit Holdings Limited	27/01/2026	16:18 GMT	412	384.50	BATE	00043390518TRLOO
Conduit Holdings Limited	27/01/2026	16:20 GMT	813	384.50	XLON	00043390557TRLOO
Conduit Holdings Limited	27/01/2026	16:20 GMT	573	384.50	XLON	00043390558TRLOO
Conduit Holdings Limited	27/01/2026	16:20 GMT	65	384.50	XLON	00043390559TRLOO
Conduit Holdings Limited	27/01/2026	16:21 GMT	343	385.00	XLON	00043390582TRLOO
Conduit Holdings Limited	27/01/2026	16:21 GMT	503	385.00	XLON	00043390581TRLOO
Conduit Holdings Limited	27/01/2026	16:21 GMT	266	385.00	XLON	00043390585TRLOO
Conduit Holdings Limited	27/01/2026	16:21 GMT	200	385.00	XLON	00043390584TRLOO
Conduit Holdings Limited	27/01/2026	16:26 GMT	406	384.50	BATE	00043390830TRLOO
Conduit Holdings Limited	27/01/2026	16:28 GMT	1,386	384.50	XLON	00043391044TRLOO
Conduit Holdings Limited	27/01/2026	16:28 GMT	505	384.50	BATE	00043391042TRLOO
Conduit Holdings Limited	27/01/2026	16:28 GMT	127	384.50	TRQX	00043391043TRLOO
Conduit Holdings Limited	27/01/2026	16:28 GMT	395	384.00	XLON	00043391046TRLOO

Limited	27/01/2026	16:28 GMT	213	384.00	XLON	00043391045TRLO0
Conduit Holdings Limited	27/01/2026	16:28 GMT	213	384.00	XLON	00043391045TRLO0

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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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