

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:	3 February 2026
Aggregate number of ordinary shares of USD 0.01 each purchased:	51,378
Lowest price paid per share (GBP):	389.00
Highest price paid per share (GBP):	390.00
Volume weighted average price paid per share (GBP):	389.94

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 3,509,486 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 161,730,511.

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	389.72	5,000
XLON	389.96	43,888
CHIX	389.89	2,000
TRQX	389.81	490

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	03/02/2026	09:49 GMT	30,000	390.00	XLON	00043472524TRLOO
Conduit Holdings Limited	03/02/2026	10:31 GMT	350	390.00	XLON	00043473697TRLOO
Conduit Holdings Limited	03/02/2026	10:31 GMT	684	390.00	BATE	00043473696TRLOO
Conduit Holdings Limited	03/02/2026	10:31 GMT	255	390.00	CHIX	00043473695TRLOO
Conduit Holdings Limited	03/02/2026	10:31 GMT	48	390.00	TRQX	00043473698TRLOO
Conduit Holdings Limited	03/02/2026	11:01 GMT	244	390.00	XLON	00043474580TRLOO
Conduit Holdings Limited	03/02/2026	15:24 GMT	527	390.00	XLON	00043486288TRLOO
Conduit Holdings Limited	03/02/2026	15:24 GMT	54	390.00	TRQX	00043486289TRLOO
Conduit Holdings Limited	03/02/2026	15:24 GMT	538	390.00	BATE	00043486286TRLOO
Conduit Holdings Limited	03/02/2026	15:24 GMT	211	390.00	CHIX	00043486287TRLOO
Conduit Holdings Limited	03/02/2026	15:24 GMT	375	389.50	BATE	00043486298TRLOO
Conduit Holdings Limited	03/02/2026	15:24 GMT	375	389.50	BATE	00043486298TRLOO

Conduit Holdings Limited	03/02/2026	15:24 GMT	144	389.50	CHIX	00043486299TRLOO
Conduit Holdings Limited	03/02/2026	15:24 GMT	34	389.50	TRQX	00043486300TRLOO
Conduit Holdings Limited	03/02/2026	15:24 GMT	158	390.00	CHIX	00043486301TRLOO
Conduit Holdings Limited	03/02/2026	15:24 GMT	180	390.00	CHIX	00043486302TRLOO
Conduit Holdings Limited	03/02/2026	15:24 GMT	338	390.00	CHIX	00043486303TRLOO
Conduit Holdings Limited	03/02/2026	15:24 GMT	32	390.00	CHIX	00043486304TRLOO
Conduit Holdings Limited	03/02/2026	15:24 GMT	36	390.00	TRQX	00043486305TRLOO
Conduit Holdings Limited	03/02/2026	15:24 GMT	77	390.00	TRQX	00043486306TRLOO
Conduit Holdings Limited	03/02/2026	15:24 GMT	85	390.00	TRQX	00043486307TRLOO
Conduit Holdings Limited	03/02/2026	15:24 GMT	47	389.50	TRQX	00043486308TRLOO
Conduit Holdings Limited	03/02/2026	15:26 GMT	571	389.00	BATE	00043486453TRLOO
Conduit Holdings Limited	03/02/2026	15:33 GMT	321	389.00	BATE	00043486931TRLOO
Conduit Holdings Limited	03/02/2026	15:35 GMT	1,941	390.00	XLON	00043487058TRLOO
Conduit Holdings Limited	03/02/2026	15:36 GMT	1,129	390.00	XLON	00043487099TRLOO
Conduit Holdings Limited	03/02/2026	15:45 GMT	1,157	390.00	XLON	00043487577TRLOO
Conduit Holdings Limited	03/02/2026	15:45 GMT	822	390.00	BATE	00043487584TRLOO
Conduit Holdings Limited	03/02/2026	15:46 GMT	943	390.00	XLON	00043487621TRLOO
Conduit Holdings Limited	03/02/2026	15:47 GMT	1,712	390.00	XLON	00043487694TRLOO
Conduit Holdings Limited	03/02/2026	15:52 GMT	247	390.00	XLON	00043487937TRLOO
Conduit Holdings Limited	03/02/2026	15:53 GMT	850	389.50	XLON	00043487983TRLOO
Conduit Holdings Limited	03/02/2026	15:53 GMT	597	389.50	BATE	00043487981TRLOO
Conduit Holdings Limited	03/02/2026	15:53 GMT	287	389.50	CHIX	00043487980TRLOO
Conduit Holdings Limited	03/02/2026	15:53 GMT	59	389.50	TRQX	00043487982TRLOO
Conduit Holdings Limited	03/02/2026	16:15 GMT	568	390.00	XLON	00043489379TRLOO
Conduit Holdings Limited	03/02/2026	16:15 GMT	559	390.00	XLON	00043489381TRLOO
Conduit Holdings Limited	03/02/2026	16:16 GMT	1,252	390.00	XLON	00043489456TRLOO
Conduit Holdings Limited	03/02/2026	16:16 GMT	637	390.00	BATE	00043489455TRLOO
Conduit Holdings Limited	03/02/2026	16:16 GMT	220	390.00	CHIX	00043489454TRLOO
Conduit Holdings Limited	03/02/2026	16:20 GMT	1,961	389.50	XLON	00043489651TRLOO
Conduit Holdings Limited	03/02/2026	16:20 GMT	49	389.50	TRQX	00043489652TRLOO
Conduit Holdings Limited	03/02/2026	16:20 GMT	104	390.00	CHIX	00043489653TRLOO
Conduit Holdings Limited	03/02/2026	16:20 GMT	67	390.00	CHIX	00043489654TRLOO
Conduit Holdings Limited	03/02/2026	16:20 GMT	4	390.00	CHIX	00043489655TRLOO
Conduit Holdings Limited	03/02/2026	16:20 GMT	455	390.00	BATE	00043489656TRLOO
Conduit Holdings Limited	03/02/2026	16:20 GMT	1	389.50	TRQX	00043489657TRLOO
Conduit Holdings Limited	03/02/2026	16:20 GMT	448	389.50	XLON	00043489658TRLOO

Limited		16:20 GMT				
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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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