

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:	5 February 2026
Aggregate number of ordinary shares of USD 0.01 each purchased:	13,461
Lowest price paid per share (GBP):	393.50
Highest price paid per share (GBP):	395.00
Volume weighted average price paid per share (GBP):	394.90

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 3,522,947 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 161,717,050.

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	394.82	4,467
XLON	394.94	5,515
CHIX	394.94	2,753
TRQX	394.95	726

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	05/02/2026	08:49 GMT	194	395.00	XLON	00043517930TRL00
Conduit Holdings Limited	05/02/2026	08:53 GMT	198	395.00	CHIX	00043518039TRL00
Conduit Holdings Limited	05/02/2026	08:56 GMT	198	395.00	XLON	00043518102TRL00
Conduit Holdings Limited	05/02/2026	08:57 GMT	396	395.00	XLON	00043518152TRL00
Conduit Holdings Limited	05/02/2026	08:57 GMT	155	395.00	TRQX	00043518153TRL00
Conduit Holdings Limited	05/02/2026	08:57 GMT	539	395.00	BATE	00043518151TRL00
Conduit Holdings Limited	05/02/2026	08:57 GMT	568	395.00	CHIX	00043518150TRL00
Conduit Holdings Limited	05/02/2026	08:57 GMT	376	395.00	BATE	00043518157TRL00
Conduit Holdings Limited	05/02/2026	09:53 GMT	322	395.00	BATE	00043520421TRL00
Conduit Holdings Limited	05/02/2026	09:53 GMT	81	395.00	TRQX	00043520422TRL00

Conduit Holdings Limited	05/02/2026	09:53 GMT	18	395.00	BATE	00043520423TRL00
Conduit Holdings Limited	05/02/2026	10:04 GMT	354	394.50	CHIX	00043520728TRL00
Conduit Holdings Limited	05/02/2026	10:09 GMT	305	393.50	BATE	00043520915TRL00
Conduit Holdings Limited	05/02/2026	10:17 GMT	227	393.50	BATE	00043521133TRL00
Conduit Holdings Limited	05/02/2026	10:38 GMT	145	394.50	XLON	00043521761TRL00
Conduit Holdings Limited	05/02/2026	10:38 GMT	29	394.50	XLON	00043521763TRL00
Conduit Holdings Limited	05/02/2026	10:38 GMT	103	394.50	XLON	00043521762TRL00
Conduit Holdings Limited	05/02/2026	11:19 GMT	455	395.00	XLON	00043523076TRL00
Conduit Holdings Limited	05/02/2026	11:19 GMT	580	395.00	BATE	00043523074TRL00
Conduit Holdings Limited	05/02/2026	11:19 GMT	345	395.00	CHIX	00043523073TRL00
Conduit Holdings Limited	05/02/2026	11:19 GMT	73	395.00	TRQX	00043523075TRL00
Conduit Holdings Limited	05/02/2026	11:42 GMT	381	394.50	XLON	00043523816TRL00
Conduit Holdings Limited	05/02/2026	12:01 GMT	394	395.00	BATE	00043524329TRL00
Conduit Holdings Limited	05/02/2026	13:52 GMT	480	395.00	XLON	00043527542TRL00
Conduit Holdings Limited	05/02/2026	13:52 GMT	815	395.00	BATE	00043527540TRL00
Conduit Holdings Limited	05/02/2026	13:52 GMT	124	395.00	CHIX	00043527538TRL00
Conduit Holdings Limited	05/02/2026	13:52 GMT	548	395.00	CHIX	00043527539TRL00
Conduit Holdings Limited	05/02/2026	13:52 GMT	110	395.00	TRQX	00043527541TRL00
Conduit Holdings Limited	05/02/2026	13:52 GMT	74	394.50	TRQX	00043527543TRL00
Conduit Holdings Limited	05/02/2026	14:01 GMT	350	395.00	XLON	00043527922TRL00
Conduit Holdings Limited	05/02/2026	14:01 GMT	346	395.00	XLON	00043527921TRL00
Conduit Holdings Limited	05/02/2026	14:01 GMT	558	395.00	XLON	00043527920TRL00
Conduit Holdings Limited	05/02/2026	14:48 GMT	634	395.00	XLON	00043530176TRL00
Conduit Holdings Limited	05/02/2026	14:48 GMT	380	395.00	BATE	00043530174TRL00
Conduit Holdings Limited	05/02/2026	14:48 GMT	616	395.00	CHIX	00043530173TRL00
Conduit Holdings Limited	05/02/2026	14:48 GMT	127	395.00	TRQX	00043530175TRL00
Conduit Holdings Limited	05/02/2026	14:48 GMT	443	395.00	XLON	00043530177TRL00
Conduit Holdings Limited	05/02/2026	15:06 GMT	356	395.00	XLON	00043531193TRL00
Conduit Holdings Limited	05/02/2026	15:06 GMT	511	395.00	BATE	00043531194TRL00
Conduit Holdings Limited	05/02/2026	15:10 GMT	106	395.00	TRQX	00043531466TRL00
Conduit Holdings Limited	05/02/2026	15:16 GMT	447	395.00	XLON	00043531966TRL00

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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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