

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: | 9 February 2026 |
| Aggregate number of ordinary shares of USD 0.01 each purchased: | 15,797 |
| Lowest price paid per share (GBP): | 399.00 |
| Highest price paid per share (GBP): | 400.00 |
| Volume weighted average price paid per share (GBP): | 399.79 |

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 3,538,744 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 161,701,253.

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 | 399.74 | 4,315 |
| XLON | 399.80 | 8,949 |
| CHIX | 399.88 | 2,042 |
| TRQX | 399.69 | 491 |

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 | 09/02/2026 | 08:09 GMT | 484 | 399.50 | CHIX | 00043560198TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 08:09 GMT | 411 | 399.00 | XLON | 00043560199TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 08:15 GMT | 435 | 399.00 | XLON | 00043560364TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 08:15 GMT | 643 | 399.00 | BATE | 00043560365TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 08:15 GMT | 97 | 399.00 | TRQX | 00043560368TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 08:28 GMT | 363 | 400.00 | XLON | 00043560597TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 08:29 GMT | 252 | 399.50 | XLON | 00043560639TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 09:03 GMT | 2,143 | 400.00 | XLON | 00043561533TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 09:21 GMT | 365 | 400.00 | XLON | 00043561846TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 09:21 GMT | 108 | 400.00 | TRQX | 00043561848TRL00 |

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|--------------------------|------------|-----------|-------|--------|------|------------------|
| Conduit Holdings Limited | 09/02/2026 | 09:21 GMT | 293 | 400.00 | BATE | 00043561847TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 09:21 GMT | 254 | 400.00 | XLON | 00043561851TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 09:21 GMT | 650 | 400.00 | BATE | 00043561853TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 09:21 GMT | 435 | 400.00 | CHIX | 00043561852TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 09:30 GMT | 243 | 399.50 | XLON | 00043561985TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 09:49 GMT | 1,048 | 399.50 | XLON | 00043562372TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 09:49 GMT | 371 | 399.50 | BATE | 00043562371TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 09:49 GMT | 160 | 400.00 | XLON | 00043562374TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 09:49 GMT | 200 | 400.00 | XLON | 00043562373TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 09:59 GMT | 314 | 400.00 | XLON | 00043562599TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 16:22 GMT | 1,969 | 400.00 | XLON | 00043574901TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 16:22 GMT | 124 | 400.00 | BATE | 00043574897TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 16:22 GMT | 1,654 | 400.00 | BATE | 00043574898TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 16:22 GMT | 1,123 | 400.00 | CHIX | 00043574899TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 16:22 GMT | 180 | 400.00 | TRQX | 00043574900TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 16:22 GMT | 415 | 400.00 | XLON | 00043574902TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 16:22 GMT | 106 | 399.50 | TRQX | 00043574904TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 16:22 GMT | 580 | 399.50 | BATE | 00043574903TRL00 |
| Conduit Holdings Limited | 09/02/2026 | 16:22 GMT | 377 | 399.50 | XLON | 00043574905TRL00 |

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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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