

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

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

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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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