

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:	10 February 2026
Aggregate number of ordinary shares of USD 0.01 each purchased:	40,885
Lowest price paid per share (GBp):	394.50
Highest price paid per share (GBp):	400.00
Volume weighted average price paid per share (GBp):	398.26

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 3,579,629 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 161,660,368.

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	397.85	7,463
XLON	398.40	29,558
CHIX	398.03	3,054
TRQX	397.90	810

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	10/02/2026	08:15 GMT	314	397.00	XLON	00043576824TRLOO
Conduit Holdings Limited	10/02/2026	08:15 GMT	519	397.00	CHIX	00043576825TRLOO
Conduit Holdings Limited	10/02/2026	08:15 GMT	360	396.50	XLON	00043576827TRLOO
Conduit Holdings Limited	10/02/2026	08:17 GMT	408	396.00	XLON	00043576891TRLOO
Conduit Holdings Limited	10/02/2026	08:18 GMT	331	395.50	XLON	00043576944TRLOO
Conduit Holdings Limited	10/02/2026	08:18 GMT	223	395.50	XLON	00043576943TRLOO
Conduit Holdings Limited	10/02/2026	08:20 GMT	520	396.00	BATE	00043577050TRLOO
Conduit Holdings Limited	10/02/2026	08:21 GMT	269	395.50	XLON	00043577116TRLOO
Conduit Holdings Limited	10/02/2026	08:22 GMT	127	395.00	TRQX	00043577154TRLOO
Conduit Holdings Limited	10/02/2026	08:30 GMT	387	395.50	XLON	00043577430TRLOO

Conduit Holdings Limited	10/02/2026	08:32 GMT	406	395.00	XLON	00043577454TRLOO
Conduit Holdings Limited	10/02/2026	08:34 GMT	533	394.50	BATE	00043577520TRLOO
Conduit Holdings Limited	10/02/2026	10:26 GMT	314	397.00	XLON	00043580499TRLOO
Conduit Holdings Limited	10/02/2026	10:26 GMT	14	397.00	BATE	00043580498TRLOO
Conduit Holdings Limited	10/02/2026	10:26 GMT	642	397.50	XLON	00043580503TRLOO
Conduit Holdings Limited	10/02/2026	10:26 GMT	241	397.50	XLON	00043580502TRLOO
Conduit Holdings Limited	10/02/2026	10:26 GMT	950	397.50	XLON	00043580501TRLOO
Conduit Holdings Limited	10/02/2026	10:26 GMT	243	397.50	XLON	00043580500TRLOO
Conduit Holdings Limited	10/02/2026	10:26 GMT	427	397.50	BATE	00043580517TRLOO
Conduit Holdings Limited	10/02/2026	10:26 GMT	225	397.50	BATE	00043580518TRLOO
Conduit Holdings Limited	10/02/2026	10:26 GMT	314	397.50	XLON	00043580519TRLOO
Conduit Holdings Limited	10/02/2026	11:01 GMT	314	398.00	XLON	00043581717TRLOO
Conduit Holdings Limited	10/02/2026	11:01 GMT	666	398.00	BATE	00043581715TRLOO
Conduit Holdings Limited	10/02/2026	11:01 GMT	468	397.50	BATE	00043581719TRLOO
Conduit Holdings Limited	10/02/2026	11:01 GMT	517	398.00	CHIX	00043581716TRLOO
Conduit Holdings Limited	10/02/2026	11:01 GMT	362	397.50	CHIX	00043581718TRLOO
Conduit Holdings Limited	10/02/2026	11:01 GMT	113	397.50	TRQX	00043581720TRLOO
Conduit Holdings Limited	10/02/2026	11:01 GMT	90	397.50	TRQX	00043581721TRLOO
Conduit Holdings Limited	10/02/2026	11:01 GMT	107	398.50	XLON	00043581725TRLOO
Conduit Holdings Limited	10/02/2026	11:01 GMT	189	398.00	XLON	00043581724TRLOO
Conduit Holdings Limited	10/02/2026	11:01 GMT	336	398.00	XLON	00043581723TRLOO
Conduit Holdings Limited	10/02/2026	11:01 GMT	168	398.00	XLON	00043581722TRLOO
Conduit Holdings Limited	10/02/2026	11:01 GMT	165	397.50	XLON	00043581726TRLOO
Conduit Holdings Limited	10/02/2026	11:01 GMT	314	397.50	XLON	00043581727TRLOO
Conduit Holdings Limited	10/02/2026	11:02 GMT	153	398.00	XLON	00043581754TRLOO
Conduit Holdings Limited	10/02/2026	11:02 GMT	416	398.00	XLON	00043581753TRLOO
Conduit Holdings Limited	10/02/2026	11:02 GMT	144	398.00	XLON	00043581752TRLOO
Conduit Holdings Limited	10/02/2026	11:02 GMT	360	398.00	XLON	00043581755TRLOO
Conduit Holdings Limited	10/02/2026	11:02 GMT	314	397.50	XLON	00043581756TRLOO
Conduit Holdings Limited	10/02/2026	11:04 GMT	314	397.50	XLON	00043581822TRLOO
Conduit Holdings Limited	10/02/2026	11:04 GMT	314	397.00	XLON	00043581829TRLOO
Conduit Holdings Limited	10/02/2026	11:11 GMT	144	397.00	XLON	00043581966TRLOO
Conduit Holdings Limited	10/02/2026	11:11 GMT	100	397.00	XLON	00043581965TRLOO
Conduit Holdings Limited	10/02/2026	11:11 GMT	622	396.50	XLON	00043581971TRLOO
Conduit Holdings Limited	10/02/2026	11:26 GMT	262	397.00	XLON	00043582402TRLOO
Conduit Holdings Limited	10/02/2026		238	397.00	XLON	00043582606TRLOO

Limited	10/02/2026	11:32 GMT	236	397.00	XLON	000435820061TRLOO
Conduit Holdings Limited	10/02/2026	11:41 GMT	429	397.50	XLON	00043582756TRLOO
Conduit Holdings Limited	10/02/2026	11:51 GMT	426	398.50	XLON	00043583012TRLOO
Conduit Holdings Limited	10/02/2026	12:00 GMT	306	398.50	XLON	00043583360TRLOO
Conduit Holdings Limited	10/02/2026	12:01 GMT	505	398.00	XLON	00043583393TRLOO
Conduit Holdings Limited	10/02/2026	12:01 GMT	585	398.00	BATE	00043583392TRLOO
Conduit Holdings Limited	10/02/2026	12:04 GMT	462	397.50	XLON	00043583511TRLOO
Conduit Holdings Limited	10/02/2026	12:30 GMT	254	397.50	XLON	00043584379TRLOO
Conduit Holdings Limited	10/02/2026	12:37 GMT	315	397.50	XLON	00043584621TRLOO
Conduit Holdings Limited	10/02/2026	12:45 GMT	41	397.50	XLON	00043584800TRLOO
Conduit Holdings Limited	10/02/2026	12:45 GMT	255	397.50	XLON	00043584799TRLOO
Conduit Holdings Limited	10/02/2026	12:52 GMT	265	397.50	XLON	00043584982TRLOO
Conduit Holdings Limited	10/02/2026	12:56 GMT	537	396.50	BATE	00043585072TRLOO
Conduit Holdings Limited	10/02/2026	12:56 GMT	475	396.50	CHIX	00043585071TRLOO
Conduit Holdings Limited	10/02/2026	12:56 GMT	537	396.50	XLON	00043585074TRLOO
Conduit Holdings Limited	10/02/2026	12:56 GMT	93	396.50	TRQX	00043585073TRLOO
Conduit Holdings Limited	10/02/2026	13:09 GMT	242	397.00	XLON	00043585538TRLOO
Conduit Holdings Limited	10/02/2026	13:15 GMT	295	397.00	XLON	00043585735TRLOO
Conduit Holdings Limited	10/02/2026	13:25 GMT	273	398.00	XLON	00043586208TRLOO
Conduit Holdings Limited	10/02/2026	13:27 GMT	284	398.00	XLON	00043586247TRLOO
Conduit Holdings Limited	10/02/2026	13:30 GMT	29	397.50	XLON	00043586363TRLOO
Conduit Holdings Limited	10/02/2026	13:30 GMT	456	397.50	BATE	00043586362TRLOO
Conduit Holdings Limited	10/02/2026	13:53 GMT	383	399.50	XLON	00043586967TRLOO
Conduit Holdings Limited	10/02/2026	13:53 GMT	198	399.50	XLON	00043586966TRLOO
Conduit Holdings Limited	10/02/2026	13:53 GMT	568	399.50	XLON	00043586965TRLOO
Conduit Holdings Limited	10/02/2026	13:53 GMT	137	399.50	XLON	00043586969TRLOO
Conduit Holdings Limited	10/02/2026	13:53 GMT	199	399.50	XLON	00043586968TRLOO
Conduit Holdings Limited	10/02/2026	13:59 GMT	301	399.50	XLON	00043587204TRLOO
Conduit Holdings Limited	10/02/2026	13:59 GMT	23	399.50	XLON	00043587205TRLOO
Conduit Holdings Limited	10/02/2026	14:08 GMT	1,026	400.00	XLON	00043587450TRLOO
Conduit Holdings Limited	10/02/2026	14:27 GMT	1,478	400.00	XLON	00043587960TRLOO
Conduit Holdings Limited	10/02/2026	14:31 GMT	1,016	400.00	XLON	00043588071TRLOO
Conduit Holdings Limited	10/02/2026	14:33 GMT	471	399.50	XLON	00043588196TRLOO
Conduit Holdings Limited	10/02/2026	14:33 GMT	698	399.50	BATE	00043588195TRLOO
Conduit Holdings Limited	10/02/2026	14:33 GMT	655	399.50	CHIX	00043588194TRLOO
Conduit Holdings Limited	10/02/2026	14:33 GMT	113	399.50	TRQX	00043588197TRLOO

Conduit Holdings Limited	10/02/2026	14:34 GMT	312	399.00	XLON	00043588206TRLOO
Conduit Holdings Limited	10/02/2026	14:34 GMT	85	399.00	BATE	00043588204TRLOO
Conduit Holdings Limited	10/02/2026	14:34 GMT	481	399.00	BATE	00043588205TRLOO
Conduit Holdings Limited	10/02/2026	14:34 GMT	324	399.00	XLON	00043588229TRLOO
Conduit Holdings Limited	10/02/2026	14:34 GMT	77	399.00	TRQX	00043588230TRLOO
Conduit Holdings Limited	10/02/2026	14:51 GMT	152	398.50	XLON	00043588895TRLOO
Conduit Holdings Limited	10/02/2026	14:51 GMT	365	398.50	XLON	00043588894TRLOO
Conduit Holdings Limited	10/02/2026	14:51 GMT	459	399.00	XLON	00043588898TRLOO
Conduit Holdings Limited	10/02/2026	14:51 GMT	406	399.00	XLON	00043588897TRLOO
Conduit Holdings Limited	10/02/2026	14:51 GMT	399	399.00	XLON	00043588896TRLOO
Conduit Holdings Limited	10/02/2026	15:04 GMT	24	399.50	BATE	00043589531TRLOO
Conduit Holdings Limited	10/02/2026	15:04 GMT	106	399.50	TRQX	00043589532TRLOO
Conduit Holdings Limited	10/02/2026	15:04 GMT	601	400.00	XLON	00043589537TRLOO
Conduit Holdings Limited	10/02/2026	15:04 GMT	761	400.00	XLON	00043589536TRLOO
Conduit Holdings Limited	10/02/2026	15:04 GMT	375	400.00	XLON	00043589535TRLOO
Conduit Holdings Limited	10/02/2026	15:04 GMT	397	400.00	XLON	00043589534TRLOO
Conduit Holdings Limited	10/02/2026	15:04 GMT	211	400.00	XLON	00043589533TRLOO
Conduit Holdings Limited	10/02/2026	15:05 GMT	727	399.00	BATE	00043589544TRLOO
Conduit Holdings Limited	10/02/2026	15:05 GMT	526	399.00	CHIX	00043589545TRLOO
Conduit Holdings Limited	10/02/2026	15:05 GMT	394	399.00	XLON	00043589546TRLOO
Conduit Holdings Limited	10/02/2026	15:05 GMT	216	398.50	XLON	00043589548TRLOO
Conduit Holdings Limited	10/02/2026	15:05 GMT	507	398.50	BATE	00043589547TRLOO
Conduit Holdings Limited	10/02/2026	15:26 GMT	2,712	400.00	XLON	00043590309TRLOO
Conduit Holdings Limited	10/02/2026	15:27 GMT	91	399.50	TRQX	00043590330TRLOO
Conduit Holdings Limited	10/02/2026	15:27 GMT	510	399.50	BATE	00043590328TRLOO
Conduit Holdings Limited	10/02/2026	15:27 GMT	380	399.50	XLON	00043590329TRLOO

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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.

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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