

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:	11 February 2026
Aggregate number of ordinary shares of USD 0.01 each purchased:	37,751
Lowest price paid per share (GBp):	397.00
Highest price paid per share (GBp):	400.00
Volume weighted average price paid per share (GBp):	399.18

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 3,617,380 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 161,622,617.

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	399.09	7,294
XLON	399.17	27,385
CHIX	399.52	3,072

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	11/02/2026	08:21 GMT	688	400.00	CHIX	00043595728TRLOO
Conduit Holdings Limited	11/02/2026	08:21 GMT	505	400.00	BATE	00043595727TRLOO
Conduit Holdings Limited	11/02/2026	08:21 GMT	370	400.00	XLON	00043595729TRLOO
Conduit Holdings Limited	11/02/2026	08:21 GMT	257	399.50	XLON	00043595731TRLOO
Conduit Holdings Limited	11/02/2026	08:21 GMT	352	399.50	BATE	00043595730TRLOO
Conduit Holdings Limited	11/02/2026	08:59 GMT	51	398.50	XLON	00043597365TRLOO
Conduit Holdings Limited	11/02/2026	08:59 GMT	151	398.50	XLON	00043597366TRLOO
Conduit Holdings Limited	11/02/2026	08:59 GMT	88	398.50	XLON	00043597367TRLOO
Conduit Holdings Limited	11/02/2026	08:59 GMT	8	398.50	XLON	00043597368TRLOO
Conduit Holdings Limited	11/02/2026	08:59 GMT	9	398.50	XLON	00043597369TRLOO
Conduit Holdings Limited	11/02/2026	09:04 GMT	329	398.50	XLON	00043597508TRLOO
Conduit Holdings Limited	11/02/2026	09:10 GMT	107	399.00	XLON	00043597630TRLOO

Conduit Holdings Limited	11/02/2026	09:10 GMT	198	399.00	XLON	00043597631TRLOO
Conduit Holdings Limited	11/02/2026	09:10 GMT	239	399.00	XLON	00043597632TRLOO
Conduit Holdings Limited	11/02/2026	09:10 GMT	174	399.00	XLON	00043597633TRLOO
Conduit Holdings Limited	11/02/2026	09:10 GMT	399	399.00	XLON	00043597634TRLOO
Conduit Holdings Limited	11/02/2026	09:10 GMT	545	399.00	XLON	00043597635TRLOO
Conduit Holdings Limited	11/02/2026	09:12 GMT	167	399.00	XLON	00043597670TRLOO
Conduit Holdings Limited	11/02/2026	09:12 GMT	170	399.00	XLON	00043597671TRLOO
Conduit Holdings Limited	11/02/2026	09:17 GMT	313	399.00	XLON	00043597832TRLOO
Conduit Holdings Limited	11/02/2026	09:18 GMT	566	398.50	XLON	00043597877TRLOO
Conduit Holdings Limited	11/02/2026	09:18 GMT	586	398.50	BATE	00043597875TRLOO
Conduit Holdings Limited	11/02/2026	09:18 GMT	347	398.00	XLON	00043597878TRLOO
Conduit Holdings Limited	11/02/2026	09:18 GMT	409	398.00	BATE	00043597876TRLOO
Conduit Holdings Limited	11/02/2026	09:44 GMT	2,111	400.00	XLON	00043598507TRLOO
Conduit Holdings Limited	11/02/2026	09:55 GMT	266	400.00	XLON	00043598866TRLOO
Conduit Holdings Limited	11/02/2026	10:01 GMT	289	400.00	XLON	00043599108TRLOO
Conduit Holdings Limited	11/02/2026	10:07 GMT	281	400.00	XLON	00043599305TRLOO
Conduit Holdings Limited	11/02/2026	10:13 GMT	271	400.00	XLON	00043599547TRLOO
Conduit Holdings Limited	11/02/2026	10:19 GMT	299	400.00	XLON	00043599743TRLOO
Conduit Holdings Limited	11/02/2026	10:22 GMT	431	399.50	XLON	00043599802TRLOO
Conduit Holdings Limited	11/02/2026	10:22 GMT	45	399.50	CHIX	00043599803TRLOO
Conduit Holdings Limited	11/02/2026	10:22 GMT	431	399.50	CHIX	00043599804TRLOO
Conduit Holdings Limited	11/02/2026	10:23 GMT	697	399.50	BATE	00043599830TRLOO
Conduit Holdings Limited	11/02/2026	10:23 GMT	135	399.50	CHIX	00043599831TRLOO
Conduit Holdings Limited	11/02/2026	10:36 GMT	499	399.00	XLON	00043600499TRLOO
Conduit Holdings Limited	11/02/2026	10:36 GMT	380	398.50	XLON	00043600511TRLOO
Conduit Holdings Limited	11/02/2026	10:58 GMT	91	399.00	XLON	00043601451TRLOO
Conduit Holdings Limited	11/02/2026	10:58 GMT	1	399.00	XLON	00043601452TRLOO
Conduit Holdings Limited	11/02/2026	10:58 GMT	107	399.00	XLON	00043601453TRLOO
Conduit Holdings Limited	11/02/2026	10:58 GMT	71	399.00	XLON	00043601454TRLOO
Conduit Holdings Limited	11/02/2026	11:04 GMT	249	399.00	XLON	00043601797TRLOO
Conduit Holdings Limited	11/02/2026	11:07 GMT	560	398.00	XLON	00043602003TRLOO
Conduit Holdings Limited	11/02/2026	11:07 GMT	523	398.50	BATE	00043602004TRLOO
Conduit Holdings Limited	11/02/2026	11:07 GMT	471	398.00	XLON	00043602005TRLOO
Conduit Holdings Limited	11/02/2026	11:36 GMT	309	398.00	XLON	00043603448TRLOO
Conduit Holdings Limited	11/02/2026	11:44 GMT	272	398.00	XLON	00043603759TRLOO

Conduit Holdings Limited	11/02/2026	11:56 GMT	980	398.50	XLON	00043604369TRLOO
Conduit Holdings Limited	11/02/2026	12:14 GMT	250	399.00	XLON	00043605010TRLOO
Conduit Holdings Limited	11/02/2026	12:40 GMT	348	399.50	XLON	00043605538TRLOO
Conduit Holdings Limited	11/02/2026	12:40 GMT	337	399.50	XLON	00043605539TRLOO
Conduit Holdings Limited	11/02/2026	12:40 GMT	160	399.50	XLON	00043605540TRLOO
Conduit Holdings Limited	11/02/2026	12:41 GMT	545	399.50	XLON	00043605587TRLOO
Conduit Holdings Limited	11/02/2026	12:50 GMT	549	399.00	BATE	00043605894TRLOO
Conduit Holdings Limited	11/02/2026	12:50 GMT	280	399.00	CHIX	00043605895TRLOO
Conduit Holdings Limited	11/02/2026	12:50 GMT	314	399.00	CHIX	00043605896TRLOO
Conduit Holdings Limited	11/02/2026	12:50 GMT	515	399.00	XLON	00043605897TRLOO
Conduit Holdings Limited	11/02/2026	12:51 GMT	407	398.50	XLON	00043605923TRLOO
Conduit Holdings Limited	11/02/2026	12:51 GMT	498	398.50	BATE	00043605922TRLOO
Conduit Holdings Limited	11/02/2026	12:59 GMT	340	397.50	XLON	00043606218TRLOO
Conduit Holdings Limited	11/02/2026	13:07 GMT	355	397.50	XLON	00043606501TRLOO
Conduit Holdings Limited	11/02/2026	13:16 GMT	389	397.50	XLON	00043607002TRLOO
Conduit Holdings Limited	11/02/2026	13:24 GMT	20	397.00	XLON	00043607300TRLOO
Conduit Holdings Limited	11/02/2026	13:31 GMT	426	397.50	BATE	00043607708TRLOO
Conduit Holdings Limited	11/02/2026	13:39 GMT	329	398.00	XLON	00043608351TRLOO
Conduit Holdings Limited	11/02/2026	13:45 GMT	287	398.50	XLON	00043608605TRLOO
Conduit Holdings Limited	11/02/2026	13:46 GMT	507	398.00	XLON	00043608668TRLOO
Conduit Holdings Limited	11/02/2026	13:46 GMT	434	398.00	XLON	00043608681TRLOO
Conduit Holdings Limited	11/02/2026	13:52 GMT	316	398.50	XLON	00043609005TRLOO
Conduit Holdings Limited	11/02/2026	14:01 GMT	573	399.50	XLON	00043609608TRLOO
Conduit Holdings Limited	11/02/2026	14:01 GMT	449	399.50	BATE	00043609606TRLOO
Conduit Holdings Limited	11/02/2026	14:01 GMT	372	399.50	CHIX	00043609607TRLOO
Conduit Holdings Limited	11/02/2026	14:06 GMT	330	399.50	XLON	00043609772TRLOO
Conduit Holdings Limited	11/02/2026	14:19 GMT	433	399.00	XLON	00043610132TRLOO
Conduit Holdings Limited	11/02/2026	14:30 GMT	579	399.00	XLON	00043610595TRLOO
Conduit Holdings Limited	11/02/2026	14:30 GMT	540	399.00	BATE	00043610594TRLOO
Conduit Holdings Limited	11/02/2026	14:33 GMT	1,546	400.00	XLON	00043610808TRLOO
Conduit Holdings Limited	11/02/2026	14:35 GMT	441	399.50	XLON	00043611054TRLOO
Conduit Holdings Limited	11/02/2026	14:35 GMT	373	399.50	BATE	00043611053TRLOO
Conduit Holdings Limited	11/02/2026	14:35 GMT	370	399.50	CHIX	00043611052TRLOO
Conduit Holdings Limited	11/02/2026	14:35 GMT	486	399.00	XLON	00043611137TRLOO
Conduit Holdings Limited	11/02/2026	14:43 GMT	667	399.00	XLON	00043611864TRLOO
Conduit Holdings	11/02/2026		775	400.00	XLON	00043612152TRLOO

Limited	11/02/2026	14:48 GMT	770	400.00	XLON	00043612378TRLOO
Conduit Holdings Limited	11/02/2026	14:53 GMT	470	400.00	XLON	00043612378TRLOO
Conduit Holdings Limited	11/02/2026	14:56 GMT	352	400.00	XLON	00043612557TRLOO
Conduit Holdings Limited	11/02/2026	14:59 GMT	699	400.00	XLON	00043612751TRLOO
Conduit Holdings Limited	11/02/2026	15:03 GMT	475	400.00	XLON	00043613039TRLOO
Conduit Holdings Limited	11/02/2026	15:03 GMT	83	399.50	XLON	00043613049TRLOO
Conduit Holdings Limited	11/02/2026	15:03 GMT	375	399.50	XLON	00043613050TRLOO
Conduit Holdings Limited	11/02/2026	15:03 GMT	647	399.50	BATE	00043613047TRLOO
Conduit Holdings Limited	11/02/2026	15:03 GMT	408	399.50	CHIX	00043613048TRLOO
Conduit Holdings Limited	11/02/2026	15:13 GMT	740	400.00	BATE	00043613829TRLOO
Conduit Holdings Limited	11/02/2026	15:13 GMT	609	400.00	XLON	00043613830TRLOO
Conduit Holdings Limited	11/02/2026	15:16 GMT	527	400.00	XLON	00043613956TRLOO
Conduit Holdings Limited	11/02/2026	16:27 GMT	29	400.00	CHIX	00043619029TRLOO

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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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