

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:	17 February 2026
Aggregate number of ordinary shares of USD 0.01 each purchased:	31,503
Lowest price paid per share (GBp):	398.50
Highest price paid per share (GBp):	400.00
Volume weighted average price paid per share (GBp):	399.25

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 3,703,883 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 161,536,114.

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	399.30	6,370
XLON	399.19	21,712
CHIX	399.52	2,776
TRQX	399.38	645

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	17/02/2026	09:02 GMT	384	400.00	XLON	00043679042TRLOO
Conduit Holdings Limited	17/02/2026	09:02 GMT	514	400.00	BATE	00043679040TRLOO
Conduit Holdings Limited	17/02/2026	09:02 GMT	535	400.00	CHIX	00043679041TRLOO
Conduit Holdings Limited	17/02/2026	09:02 GMT	162	400.00	TRQX	00043679043TRLOO
Conduit Holdings Limited	17/02/2026	09:16 GMT	267	400.00	XLON	00043679327TRLOO
Conduit Holdings Limited	17/02/2026	09:16 GMT	358	400.00	BATE	00043679326TRLOO
Conduit Holdings Limited	17/02/2026	09:16 GMT	445	400.00	CHIX	00043679325TRLOO
Conduit Holdings Limited	17/02/2026	09:33 GMT	18	399.00	XLON	00043679617TRLOO
Conduit Holdings Limited	17/02/2026	09:33 GMT	431	399.00	XLON	00043679618TRLOO
Conduit Holdings Limited	17/02/2026	09:52 GMT	528	399.50	XLON	00043679856TRLOO
Conduit Holdings Limited	17/02/2026	09:52 GMT	863	399.00	BATE	00043679857TRLOO

Conduit Holdings Limited	17/02/2026	09:52 GMT	352	399.00	XLON	00043679858TRLOO
Conduit Holdings Limited	17/02/2026	09:54 GMT	340	399.00	XLON	00043679880TRLOO
Conduit Holdings Limited	17/02/2026	09:54 GMT	125	399.00	TRQX	00043679881TRLOO
Conduit Holdings Limited	17/02/2026	10:06 GMT	222	399.50	XLON	00043680019TRLOO
Conduit Holdings Limited	17/02/2026	10:06 GMT	223	399.50	XLON	00043680018TRLOO
Conduit Holdings Limited	17/02/2026	10:06 GMT	51	399.50	XLON	00043680017TRLOO
Conduit Holdings Limited	17/02/2026	10:17 GMT	332	399.50	XLON	00043680222TRLOO
Conduit Holdings Limited	17/02/2026	10:17 GMT	352	399.50	CHIX	00043680221TRLOO
Conduit Holdings Limited	17/02/2026	10:17 GMT	289	400.00	XLON	00043680225TRLOO
Conduit Holdings Limited	17/02/2026	10:17 GMT	330	400.00	XLON	00043680224TRLOO
Conduit Holdings Limited	17/02/2026	10:17 GMT	49	400.00	XLON	00043680223TRLOO
Conduit Holdings Limited	17/02/2026	10:18 GMT	505	400.00	XLON	00043680287TRLOO
Conduit Holdings Limited	17/02/2026	10:28 GMT	529	399.50	BATE	00043680485TRLOO
Conduit Holdings Limited	17/02/2026	10:28 GMT	281	399.00	XLON	00043680488TRLOO
Conduit Holdings Limited	17/02/2026	10:28 GMT	63	399.00	XLON	00043680487TRLOO
Conduit Holdings Limited	17/02/2026	10:28 GMT	495	399.50	XLON	00043680486TRLOO
Conduit Holdings Limited	17/02/2026	10:28 GMT	181	399.00	BATE	00043680490TRLOO
Conduit Holdings Limited	17/02/2026	10:34 GMT	295	400.00	XLON	00043680552TRLOO
Conduit Holdings Limited	17/02/2026	10:39 GMT	26	400.00	XLON	00043680634TRLOO
Conduit Holdings Limited	17/02/2026	10:39 GMT	233	400.00	XLON	00043680633TRLOO
Conduit Holdings Limited	17/02/2026	10:39 GMT	12	400.00	XLON	00043680632TRLOO
Conduit Holdings Limited	17/02/2026	10:44 GMT	440	398.50	XLON	00043680718TRLOO
Conduit Holdings Limited	17/02/2026	10:44 GMT	644	399.00	XLON	00043680717TRLOO
Conduit Holdings Limited	17/02/2026	10:44 GMT	507	399.00	BATE	00043680716TRLOO
Conduit Holdings Limited	17/02/2026	10:50 GMT	500	398.50	XLON	00043680852TRLOO
Conduit Holdings Limited	17/02/2026	10:50 GMT	422	398.50	XLON	00043680853TRLOO
Conduit Holdings Limited	17/02/2026	11:20 GMT	79	399.00	XLON	00043681449TRLOO
Conduit Holdings Limited	17/02/2026	11:20 GMT	200	399.00	XLON	00043681448TRLOO
Conduit Holdings Limited	17/02/2026	11:20 GMT	210	399.00	XLON	00043681447TRLOO
Conduit Holdings Limited	17/02/2026	11:20 GMT	229	399.00	XLON	00043681446TRLOO
Conduit Holdings Limited	17/02/2026	11:23 GMT	454	398.50	BATE	00043681524TRLOO
Conduit Holdings Limited	17/02/2026	11:23 GMT	304	399.50	XLON	00043681528TRLOO
Conduit Holdings Limited	17/02/2026	11:23 GMT	168	399.00	XLON	00043681527TRLOO
Conduit Holdings Limited	17/02/2026	11:23 GMT	230	399.00	XLON	00043681526TRLOO
Conduit Holdings Limited	17/02/2026	11:23 GMT	367	399.00	XLON	00043681525TRLOO
Conduit Holdings Limited						

Conduit Holdings Limited	17/02/2026	11:27 GMT	40	399.50	XLON	00043681644TRLOO
Conduit Holdings Limited	17/02/2026	11:27 GMT	1	399.50	XLON	00043681643TRLOO
Conduit Holdings Limited	17/02/2026	11:27 GMT	260	399.50	XLON	00043681642TRLOO
Conduit Holdings Limited	17/02/2026	11:30 GMT	568	398.50	XLON	00043681721TRLOO
Conduit Holdings Limited	17/02/2026	11:30 GMT	5	398.50	TRQX	00043681720TRLOO
Conduit Holdings Limited	17/02/2026	11:32 GMT	54	398.50	TRQX	00043681772TRLOO
Conduit Holdings Limited	17/02/2026	11:34 GMT	288	398.50	XLON	00043681806TRLOO
Conduit Holdings Limited	17/02/2026	11:34 GMT	181	398.50	XLON	00043681805TRLOO
Conduit Holdings Limited	17/02/2026	11:34 GMT	371	398.50	CHIX	00043681804TRLOO
Conduit Holdings Limited	17/02/2026	11:43 GMT	242	399.00	XLON	00043681988TRLOO
Conduit Holdings Limited	17/02/2026	11:43 GMT	62	399.00	XLON	00043681987TRLOO
Conduit Holdings Limited	17/02/2026	11:58 GMT	200	398.50	BATE	00043682408TRLOO
Conduit Holdings Limited	17/02/2026	12:00 GMT	198	398.50	XLON	00043682467TRLOO
Conduit Holdings Limited	17/02/2026	12:02 GMT	146	399.00	XLON	00043682483TRLOO
Conduit Holdings Limited	17/02/2026	12:02 GMT	186	399.00	XLON	00043682484TRLOO
Conduit Holdings Limited	17/02/2026	12:02 GMT	67	399.00	XLON	00043682490TRLOO
Conduit Holdings Limited	17/02/2026	12:02 GMT	87	399.00	TRQX	00043682491TRLOO
Conduit Holdings Limited	17/02/2026	12:04 GMT	149	399.00	XLON	00043682519TRLOO
Conduit Holdings Limited	17/02/2026	12:04 GMT	183	399.00	XLON	00043682518TRLOO
Conduit Holdings Limited	17/02/2026	12:04 GMT	594	399.00	XLON	00043682526TRLOO
Conduit Holdings Limited	17/02/2026	12:04 GMT	51	399.00	XLON	00043682525TRLOO
Conduit Holdings Limited	17/02/2026	12:08 GMT	72	398.50	XLON	00043682602TRLOO
Conduit Holdings Limited	17/02/2026	12:09 GMT	370	398.50	XLON	00043682606TRLOO
Conduit Holdings Limited	17/02/2026	12:10 GMT	341	398.50	XLON	00043682614TRLOO
Conduit Holdings Limited	17/02/2026	12:15 GMT	7	398.50	XLON	00043682729TRLOO
Conduit Holdings Limited	17/02/2026	12:15 GMT	407	398.50	BATE	00043682728TRLOO
Conduit Holdings Limited	17/02/2026	12:18 GMT	184	398.50	XLON	00043682766TRLOO
Conduit Holdings Limited	17/02/2026	12:20 GMT	19	398.50	XLON	00043682813TRLOO
Conduit Holdings Limited	17/02/2026	12:21 GMT	395	398.50	XLON	00043682828TRLOO
Conduit Holdings Limited	17/02/2026	12:22 GMT	26	398.50	XLON	00043682836TRLOO
Conduit Holdings Limited	17/02/2026	12:22 GMT	385	398.50	XLON	00043682844TRLOO
Conduit Holdings Limited	17/02/2026	12:23 GMT	121	398.50	XLON	00043682855TRLOO
Conduit Holdings Limited	17/02/2026	12:25 GMT	298	398.50	XLON	00043682892TRLOO
Conduit Holdings Limited	17/02/2026	12:37 GMT	490	399.00	XLON	00043683321TRLOO
Conduit Holdings Limited	17/02/2026	12:50 GMT	315	398.50	BATE	00043683592TRLOO
Conduit Holdings Limited	17/02/2026	12:51 GMT	39	398.50	XLON	00043683613TRLOO

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Conduit Holdings Limited	17/02/2026	12:52 GMT	79	398.50	XLON	00043683615TRLOO
Conduit Holdings Limited	17/02/2026	12:54 GMT	9	398.50	XLON	00043683720TRLOO
Conduit Holdings Limited	17/02/2026	12:55 GMT	237	398.50	XLON	00043683745TRLOO
Conduit Holdings Limited	17/02/2026	12:56 GMT	4	398.50	CHIX	00043683783TRLOO
Conduit Holdings Limited	17/02/2026	12:57 GMT	277	398.50	CHIX	00043683791TRLOO
Conduit Holdings Limited	17/02/2026	12:59 GMT	370	398.50	XLON	00043683800TRLOO
Conduit Holdings Limited	17/02/2026	13:04 GMT	452	399.50	XLON	00043683909TRLOO
Conduit Holdings Limited	17/02/2026	13:18 GMT	321	399.00	BATE	00043684144TRLOO
Conduit Holdings Limited	17/02/2026	13:27 GMT	314	399.00	XLON	00043684344TRLOO
Conduit Holdings Limited	17/02/2026	13:31 GMT	546	399.00	XLON	00043684408TRLOO
Conduit Holdings Limited	17/02/2026	13:31 GMT	556	399.00	XLON	00043684418TRLOO
Conduit Holdings Limited	17/02/2026	13:31 GMT	101	399.00	TRQX	00043684419TRLOO
Conduit Holdings Limited	17/02/2026	13:36 GMT	249	399.00	XLON	00043684486TRLOO
Conduit Holdings Limited	17/02/2026	14:06 GMT	416	400.00	XLON	00043685158TRLOO
Conduit Holdings Limited	17/02/2026	14:06 GMT	677	400.00	BATE	00043685157TRLOO
Conduit Holdings Limited	17/02/2026	14:06 GMT	428	400.00	CHIX	00043685156TRLOO
Conduit Holdings Limited	17/02/2026	14:31 GMT	569	400.00	BATE	00043685755TRLOO
Conduit Holdings Limited	17/02/2026	14:33 GMT	468	400.00	XLON	00043685821TRLOO
Conduit Holdings Limited	17/02/2026	14:33 GMT	111	400.00	TRQX	00043685851TRLOO
Conduit Holdings Limited	17/02/2026	14:36 GMT	748	400.00	XLON	00043685938TRLOO
Conduit Holdings Limited	17/02/2026	14:37 GMT	711	399.50	XLON	00043686008TRLOO
Conduit Holdings Limited	17/02/2026	14:37 GMT	475	399.50	BATE	00043686007TRLOO
Conduit Holdings Limited	17/02/2026	14:37 GMT	364	399.50	CHIX	00043686006TRLOO
Conduit Holdings Limited	17/02/2026	14:41 GMT	1,075	400.00	XLON	00043686140TRLOO

Media contacts

Haggie Partners - David Haggie / Peter Rigby / Caroline Klein

+44 (0) 207 562 4444

conduitre@haggi Partners.com

Investor relations and other enquiries:

brett.shirreffs@conduitre.bm

Panmure Liberum (Joint Corporate Broker)

+44 (0) 207 886 2500

Berenberg (Joint Corporate Broker)

+44 (0) 203 207 7800

Peel Hunt (Joint Corporate Broker)

+44 (0) 207 418 8900

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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