

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:	18 February 2026
Aggregate number of ordinary shares of USD 0.01 each purchased:	123,000
Lowest price paid per share (GBp):	381.00
Highest price paid per share (GBp):	400.00
Volume weighted average price paid per share (GBp):	386.25

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 3,826,883 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 161,413,114.

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	387.45	16,400
XLON	385.87	98,927
CHIX	388.28	6,500
TRQX	390.65	1,173

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	18/02/2026	08:27 GMT	576	400.00	CHIX	00043691316TRLOO
Conduit Holdings Limited	18/02/2026	08:27 GMT	163	400.00	TRQX	00043691317TRLOO
Conduit Holdings Limited	18/02/2026	09:17 GMT	658	400.00	XLON	00043692360TRLOO
Conduit Holdings Limited	18/02/2026	09:17 GMT	171	400.00	BATE	00043692359TRLOO
Conduit Holdings Limited	18/02/2026	09:17 GMT	419	400.00	CHIX	00043692358TRLOO
Conduit Holdings Limited	18/02/2026	09:20 GMT	716	400.00	BATE	00043692479TRLOO
Conduit Holdings Limited	18/02/2026	09:23 GMT	315	400.00	XLON	00043692569TRLOO
Conduit Holdings Limited	18/02/2026	09:23 GMT	618	400.00	XLON	00043692570TRLOO
Conduit Holdings Limited	18/02/2026	09:30 GMT	625	400.00	XLON	00043692748TRLOO
Conduit Holdings Limited	18/02/2026	09:30 GMT	801	400.00	BATE	00043692747TRLOO

Conduit Holdings Limited	18/02/2026	09:30 GMT	381	399.50	BATE	00043692749TRLOO
Conduit Holdings Limited	18/02/2026	09:30 GMT	376	399.50	XLON	00043692750TRLOO
Conduit Holdings Limited	18/02/2026	09:37 GMT	245	398.50	XLON	00043692849TRLOO
Conduit Holdings Limited	18/02/2026	09:39 GMT	327	395.50	XLON	00043692904TRLOO
Conduit Holdings Limited	18/02/2026	09:39 GMT	252	397.50	XLON	00043692909TRLOO
Conduit Holdings Limited	18/02/2026	09:39 GMT	119	397.50	XLON	00043692908TRLOO
Conduit Holdings Limited	18/02/2026	09:39 GMT	354	397.00	XLON	00043692907TRLOO
Conduit Holdings Limited	18/02/2026	09:39 GMT	353	396.50	XLON	00043692906TRLOO
Conduit Holdings Limited	18/02/2026	09:39 GMT	106	396.50	XLON	00043692905TRLOO
Conduit Holdings Limited	18/02/2026	09:44 GMT	327	395.00	XLON	00043692996TRLOO
Conduit Holdings Limited	18/02/2026	09:44 GMT	327	394.00	XLON	00043692997TRLOO
Conduit Holdings Limited	18/02/2026	09:44 GMT	258	394.00	XLON	00043693001TRLOO
Conduit Holdings Limited	18/02/2026	09:44 GMT	325	394.00	XLON	00043693000TRLOO
Conduit Holdings Limited	18/02/2026	09:44 GMT	950	394.00	XLON	00043692999TRLOO
Conduit Holdings Limited	18/02/2026	09:44 GMT	65	394.00	XLON	00043692998TRLOO
Conduit Holdings Limited	18/02/2026	09:49 GMT	989	400.00	XLON	00043693105TRLOO
Conduit Holdings Limited	18/02/2026	09:51 GMT	392	399.00	XLON	00043693141TRLOO
Conduit Holdings Limited	18/02/2026	10:02 GMT	455	399.50	BATE	00043693330TRLOO
Conduit Holdings Limited	18/02/2026	10:02 GMT	252	399.00	XLON	00043693332TRLOO
Conduit Holdings Limited	18/02/2026	10:02 GMT	129	398.50	TRQX	00043693333TRLOO
Conduit Holdings Limited	18/02/2026	10:02 GMT	354	398.00	XLON	00043693334TRLOO
Conduit Holdings Limited	18/02/2026	10:09 GMT	295	397.00	XLON	00043693500TRLOO
Conduit Holdings Limited	18/02/2026	10:18 GMT	439	395.50	XLON	00043693724TRLOO
Conduit Holdings Limited	18/02/2026	10:18 GMT	366	395.50	CHIX	00043693723TRLOO
Conduit Holdings Limited	18/02/2026	10:27 GMT	438	395.00	XLON	00043693900TRLOO
Conduit Holdings Limited	18/02/2026	10:31 GMT	346	392.00	BATE	00043693965TRLOO
Conduit Holdings Limited	18/02/2026	10:35 GMT	350	391.50	XLON	00043694119TRLOO
Conduit Holdings Limited	18/02/2026	10:43 GMT	327	395.00	XLON	00043694355TRLOO
Conduit Holdings Limited	18/02/2026	10:52 GMT	372	393.00	XLON	00043694704TRLOO
Conduit Holdings Limited	18/02/2026	11:02 GMT	498	394.00	XLON	00043694958TRLOO
Conduit Holdings Limited	18/02/2026	11:28 GMT	428	397.00	XLON	00043695626TRLOO
Conduit Holdings Limited	18/02/2026	11:28 GMT	350	396.50	XLON	00043695627TRLOO
Conduit Holdings Limited	18/02/2026	11:28 GMT	517	396.00	BATE	00043695628TRLOO
Conduit Holdings Limited	18/02/2026	11:28 GMT	394	396.00	XLON	00043695629TRLOO
Conduit Holdings Limited	18/02/2026	11:28 GMT	71	396.00	TRQX	00043695630TRLOO
Conduit Holdings Limited	18/02/2026		212	396.00	XLON	00043695800TRLOO

Limited	18/02/2026	11:36 GMT	312	396.00	XLON	000436936021TRLOO
Conduit Holdings Limited	18/02/2026	11:58 GMT	434	394.00	CHIX	00043696316TRLOO
Conduit Holdings Limited	18/02/2026	11:58 GMT	537	394.00	XLON	00043696317TRLOO
Conduit Holdings Limited	18/02/2026	11:58 GMT	374	393.50	XLON	00043696319TRLOO
Conduit Holdings Limited	18/02/2026	11:58 GMT	417	393.50	BATE	00043696318TRLOO
Conduit Holdings Limited	18/02/2026	12:08 GMT	526	393.00	XLON	00043696508TRLOO
Conduit Holdings Limited	18/02/2026	12:19 GMT	424	392.00	XLON	00043696825TRLOO
Conduit Holdings Limited	18/02/2026	12:30 GMT	477	393.50	XLON	00043697125TRLOO
Conduit Holdings Limited	18/02/2026	12:32 GMT	353	392.00	BATE	00043697170TRLOO
Conduit Holdings Limited	18/02/2026	12:32 GMT	94	392.00	TRQX	00043697171TRLOO
Conduit Holdings Limited	18/02/2026	12:37 GMT	284	390.00	XLON	00043697238TRLOO
Conduit Holdings Limited	18/02/2026	12:45 GMT	294	388.00	XLON	00043697387TRLOO
Conduit Holdings Limited	18/02/2026	12:55 GMT	464	387.00	XLON	00043697625TRLOO
Conduit Holdings Limited	18/02/2026	13:01 GMT	273	387.00	XLON	00043697730TRLOO
Conduit Holdings Limited	18/02/2026	13:04 GMT	375	386.00	BATE	00043697810TRLOO
Conduit Holdings Limited	18/02/2026	13:12 GMT	503	387.00	XLON	00043698212TRLOO
Conduit Holdings Limited	18/02/2026	13:19 GMT	366	386.00	XLON	00043698397TRLOO
Conduit Holdings Limited	18/02/2026	13:30 GMT	540	386.50	XLON	00043698671TRLOO
Conduit Holdings Limited	18/02/2026	13:30 GMT	403	386.50	CHIX	00043698670TRLOO
Conduit Holdings Limited	18/02/2026	13:30 GMT	72	386.00	TRQX	00043698672TRLOO
Conduit Holdings Limited	18/02/2026	13:45 GMT	632	388.00	CHIX	00043699253TRLOO
Conduit Holdings Limited	18/02/2026	13:45 GMT	133	388.00	TRQX	00043699254TRLOO
Conduit Holdings Limited	18/02/2026	13:51 GMT	451	389.50	XLON	00043699394TRLOO
Conduit Holdings Limited	18/02/2026	13:51 GMT	242	389.50	CHIX	00043699393TRLOO
Conduit Holdings Limited	18/02/2026	13:51 GMT	680	389.50	BATE	00043699395TRLOO
Conduit Holdings Limited	18/02/2026	13:59 GMT	138	391.50	XLON	00043699684TRLOO
Conduit Holdings Limited	18/02/2026	13:59 GMT	286	391.50	XLON	00043699683TRLOO
Conduit Holdings Limited	18/02/2026	13:59 GMT	227	391.50	XLON	00043699686TRLOO
Conduit Holdings Limited	18/02/2026	13:59 GMT	103	391.50	XLON	00043699685TRLOO
Conduit Holdings Limited	18/02/2026	14:01 GMT	310	392.00	XLON	00043699743TRLOO
Conduit Holdings Limited	18/02/2026	14:01 GMT	144	392.00	XLON	00043699742TRLOO
Conduit Holdings Limited	18/02/2026	14:02 GMT	156	391.50	XLON	00043699780TRLOO
Conduit Holdings Limited	18/02/2026	14:02 GMT	258	391.50	XLON	00043699781TRLOO
Conduit Holdings Limited	18/02/2026	14:05 GMT	671	391.50	XLON	00043699829TRLOO
Conduit Holdings Limited	18/02/2026	14:05 GMT	431	391.50	BATE	00043699828TRLOO
Conduit Holdings Limited	18/02/2026	14:05 GMT	149	391.50	CHIX	00043699827TRLOO

Conduit Holdings Limited	18/02/2026	14:05 GMT	133	391.50	TRQX	00043699830TRLOO
Conduit Holdings Limited	18/02/2026	14:05 GMT	359	391.00	XLON	00043699831TRLOO
Conduit Holdings Limited	18/02/2026	14:05 GMT	243	390.50	XLON	00043699832TRLOO
Conduit Holdings Limited	18/02/2026	14:07 GMT	247	389.50	XLON	00043699889TRLOO
Conduit Holdings Limited	18/02/2026	14:11 GMT	439	388.50	XLON	00043699991TRLOO
Conduit Holdings Limited	18/02/2026	14:13 GMT	275	386.50	XLON	00043700044TRLOO
Conduit Holdings Limited	18/02/2026	14:18 GMT	360	386.00	XLON	00043700153TRLOO
Conduit Holdings Limited	18/02/2026	14:18 GMT	369	386.00	BATE	00043700152TRLOO
Conduit Holdings Limited	18/02/2026	14:27 GMT	807	387.00	XLON	00043700446TRLOO
Conduit Holdings Limited	18/02/2026	14:27 GMT	233	387.00	XLON	00043700445TRLOO
Conduit Holdings Limited	18/02/2026	14:27 GMT	98	387.00	XLON	00043700444TRLOO
Conduit Holdings Limited	18/02/2026	14:27 GMT	391	386.50	XLON	00043700451TRLOO
Conduit Holdings Limited	18/02/2026	14:27 GMT	435	386.50	BATE	00043700450TRLOO
Conduit Holdings Limited	18/02/2026	14:27 GMT	220	386.50	CHIX	00043700449TRLOO
Conduit Holdings Limited	18/02/2026	14:32 GMT	612	387.50	BATE	00043700784TRLOO
Conduit Holdings Limited	18/02/2026	14:32 GMT	524	387.50	XLON	00043700785TRLOO
Conduit Holdings Limited	18/02/2026	14:32 GMT	205	387.00	CHIX	00043700824TRLOO
Conduit Holdings Limited	18/02/2026	14:32 GMT	366	387.00	XLON	00043700825TRLOO
Conduit Holdings Limited	18/02/2026	14:32 GMT	156	387.50	XLON	00043700828TRLOO
Conduit Holdings Limited	18/02/2026	14:32 GMT	384	387.50	XLON	00043700827TRLOO
Conduit Holdings Limited	18/02/2026	14:32 GMT	1,000	387.50	XLON	00043700826TRLOO
Conduit Holdings Limited	18/02/2026	14:34 GMT	49	386.50	XLON	00043700935TRLOO
Conduit Holdings Limited	18/02/2026	14:34 GMT	771	386.50	XLON	00043700934TRLOO
Conduit Holdings Limited	18/02/2026	14:34 GMT	574	386.00	XLON	00043700936TRLOO
Conduit Holdings Limited	18/02/2026	14:34 GMT	126	386.00	TRQX	00043700937TRLOO
Conduit Holdings Limited	18/02/2026	14:37 GMT	624	386.00	XLON	00043701072TRLOO
Conduit Holdings Limited	18/02/2026	14:37 GMT	594	386.00	BATE	00043701071TRLOO
Conduit Holdings Limited	18/02/2026	14:37 GMT	437	385.50	XLON	00043701076TRLOO
Conduit Holdings Limited	18/02/2026	14:37 GMT	161	385.50	CHIX	00043701075TRLOO
Conduit Holdings Limited	18/02/2026	14:38 GMT	396	384.50	XLON	00043701158TRLOO
Conduit Holdings Limited	18/02/2026	14:38 GMT	283	384.00	XLON	00043701159TRLOO
Conduit Holdings Limited	18/02/2026	14:43 GMT	579	383.00	XLON	00043701334TRLOO
Conduit Holdings Limited	18/02/2026	14:43 GMT	827	383.50	XLON	00043701333TRLOO
Conduit Holdings Limited	18/02/2026	14:43 GMT	438	383.50	BATE	00043701331TRLOO
Conduit Holdings Limited	18/02/2026	14:43 GMT	170	383.50	CHIX	00043701332TRLOO

Conduit Holdings Limited	18/02/2026	14:45 GMT	457	383.50	XLON	00043701412TRLOO
Conduit Holdings Limited	18/02/2026	14:45 GMT	196	383.00	XLON	00043701413TRLOO
Conduit Holdings Limited	18/02/2026	14:45 GMT	88	383.00	XLON	00043701414TRLOO
Conduit Holdings Limited	18/02/2026	14:45 GMT	85	383.00	TRQX	00043701415TRLOO
Conduit Holdings Limited	18/02/2026	14:50 GMT	453	385.00	XLON	00043701546TRLOO
Conduit Holdings Limited	18/02/2026	14:50 GMT	606	385.00	BATE	00043701544TRLOO
Conduit Holdings Limited	18/02/2026	14:50 GMT	144	385.00	CHIX	00043701545TRLOO
Conduit Holdings Limited	18/02/2026	14:50 GMT	37	384.50	XLON	00043701547TRLOO
Conduit Holdings Limited	18/02/2026	14:50 GMT	421	384.50	XLON	00043701548TRLOO
Conduit Holdings Limited	18/02/2026	14:50 GMT	528	384.00	XLON	00043701550TRLOO
Conduit Holdings Limited	18/02/2026	14:50 GMT	385	384.00	XLON	00043701552TRLOO
Conduit Holdings Limited	18/02/2026	14:58 GMT	422	383.00	XLON	00043701844TRLOO
Conduit Holdings Limited	18/02/2026	14:58 GMT	519	383.00	BATE	00043701841TRLOO
Conduit Holdings Limited	18/02/2026	14:58 GMT	204	383.00	CHIX	00043701842TRLOO
Conduit Holdings Limited	18/02/2026	14:58 GMT	77	383.00	TRQX	00043701843TRLOO
Conduit Holdings Limited	18/02/2026	14:58 GMT	425	383.00	XLON	00043701845TRLOO
Conduit Holdings Limited	18/02/2026	14:58 GMT	292	382.50	XLON	00043701846TRLOO
Conduit Holdings Limited	18/02/2026	14:58 GMT	457	381.50	XLON	00043701850TRLOO
Conduit Holdings Limited	18/02/2026	14:58 GMT	12	381.00	XLON	00043701851TRLOO
Conduit Holdings Limited	18/02/2026	15:03 GMT	360	381.50	XLON	00043702144TRLOO
Conduit Holdings Limited	18/02/2026	15:03 GMT	468	381.50	BATE	00043702143TRLOO
Conduit Holdings Limited	18/02/2026	15:03 GMT	199	382.00	XLON	00043702149TRLOO
Conduit Holdings Limited	18/02/2026	15:03 GMT	379	382.00	XLON	00043702148TRLOO
Conduit Holdings Limited	18/02/2026	15:03 GMT	335	382.00	XLON	00043702147TRLOO
Conduit Holdings Limited	18/02/2026	15:03 GMT	332	382.00	XLON	00043702146TRLOO
Conduit Holdings Limited	18/02/2026	15:03 GMT	47	382.00	XLON	00043702145TRLOO
Conduit Holdings Limited	18/02/2026	15:07 GMT	361	382.00	XLON	00043702370TRLOO
Conduit Holdings Limited	18/02/2026	15:07 GMT	229	382.00	CHIX	00043702369TRLOO
Conduit Holdings Limited	18/02/2026	15:07 GMT	298	382.50	XLON	00043702372TRLOO
Conduit Holdings Limited	18/02/2026	15:07 GMT	356	382.50	XLON	00043702371TRLOO
Conduit Holdings Limited	18/02/2026	15:08 GMT	1,628	382.00	CHIX	00043702453TRLOO
Conduit Holdings Limited	18/02/2026	15:08 GMT	283	382.00	XLON	00043702454TRLOO
Conduit Holdings Limited	18/02/2026	15:11 GMT	387	383.00	XLON	00043702560TRLOO
Conduit Holdings Limited	18/02/2026	15:11 GMT	200	383.00	CHIX	00043702559TRLOO
Conduit Holdings Limited	18/02/2026	15:16 GMT	373	383.50	XLON	00043702893TRLOO
Conduit Holdings Limited	18/02/2026		558	383.50	BATE	00043702892TRLOO

Limited	18/02/2026	15:16 GMT	90	383.50	TRQX	00043702894TRLOO
Conduit Holdings Limited	18/02/2026	15:16 GMT	90	383.50	TRQX	00043702894TRLOO
Conduit Holdings Limited	18/02/2026	15:16 GMT	118	383.50	XLON	00043702896TRLOO
Conduit Holdings Limited	18/02/2026	15:16 GMT	258	383.50	XLON	00043702895TRLOO
Conduit Holdings Limited	18/02/2026	15:16 GMT	118	384.00	CHIX	00043702897TRLOO
Conduit Holdings Limited	18/02/2026	15:18 GMT	373	383.00	XLON	00043702977TRLOO
Conduit Holdings Limited	18/02/2026	15:18 GMT	524	383.00	BATE	00043702976TRLOO
Conduit Holdings Limited	18/02/2026	15:18 GMT	245	383.50	XLON	00043702980TRLOO
Conduit Holdings Limited	18/02/2026	15:18 GMT	293	383.50	XLON	00043702979TRLOO
Conduit Holdings Limited	18/02/2026	15:18 GMT	1,000	383.50	XLON	00043702978TRLOO
Conduit Holdings Limited	18/02/2026	15:22 GMT	368	383.00	XLON	00043703149TRLOO
Conduit Holdings Limited	18/02/2026	15:22 GMT	136	383.00	BATE	00043703148TRLOO
Conduit Holdings Limited	18/02/2026	15:29 GMT	184	383.50	XLON	00043703388TRLOO
Conduit Holdings Limited	18/02/2026	15:29 GMT	189	383.50	XLON	00043703387TRLOO
Conduit Holdings Limited	18/02/2026	15:29 GMT	453	383.00	BATE	00043703389TRLOO
Conduit Holdings Limited	18/02/2026	15:29 GMT	404	383.50	XLON	00043703390TRLOO
Conduit Holdings Limited	18/02/2026	15:29 GMT	400	383.50	XLON	00043703391TRLOO
Conduit Holdings Limited	18/02/2026	15:29 GMT	414	383.50	XLON	00043703392TRLOO
Conduit Holdings Limited	18/02/2026	15:29 GMT	409	383.50	XLON	00043703393TRLOO
Conduit Holdings Limited	18/02/2026	15:29 GMT	208	383.00	XLON	00043703394TRLOO
Conduit Holdings Limited	18/02/2026	15:29 GMT	171	383.00	XLON	00043703395TRLOO
Conduit Holdings Limited	18/02/2026	15:29 GMT	21	383.00	XLON	00043703418TRLOO
Conduit Holdings Limited	18/02/2026	15:29 GMT	279	382.50	XLON	00043703444TRLOO
Conduit Holdings Limited	18/02/2026	15:29 GMT	346	382.50	XLON	00043703445TRLOO
Conduit Holdings Limited	18/02/2026	15:31 GMT	420	383.00	BATE	00043703565TRLOO
Conduit Holdings Limited	18/02/2026	15:31 GMT	539	382.50	XLON	00043703567TRLOO
Conduit Holdings Limited	18/02/2026	15:31 GMT	772	383.00	XLON	00043703566TRLOO
Conduit Holdings Limited	18/02/2026	15:33 GMT	350	383.00	XLON	00043703616TRLOO
Conduit Holdings Limited	18/02/2026	15:33 GMT	250	383.00	XLON	00043703617TRLOO
Conduit Holdings Limited	18/02/2026	15:33 GMT	195	383.00	XLON	00043703618TRLOO
Conduit Holdings Limited	18/02/2026	15:33 GMT	600	383.00	XLON	00043703619TRLOO
Conduit Holdings Limited	18/02/2026	15:33 GMT	187	383.00	XLON	00043703620TRLOO
Conduit Holdings Limited	18/02/2026	15:34 GMT	600	383.00	XLON	00043703639TRLOO
Conduit Holdings Limited	18/02/2026	15:34 GMT	600	383.00	XLON	00043703640TRLOO
Conduit Holdings Limited	18/02/2026	15:34 GMT	600	383.00	XLON	00043703641TRLOO
Conduit Holdings Limited	18/02/2026	15:34 GMT	239	383.00	XLON	00043703642TRLOO

Conduit Holdings Limited	18/02/2026	15:34 GMT	361	383.00	XLON	00043703643TRLOO
Conduit Holdings Limited	18/02/2026	15:34 GMT	239	383.00	XLON	00043703644TRLOO
Conduit Holdings Limited	18/02/2026	15:34 GMT	257	383.00	XLON	00043703645TRLOO
Conduit Holdings Limited	18/02/2026	15:34 GMT	343	383.00	XLON	00043703646TRLOO
Conduit Holdings Limited	18/02/2026	15:34 GMT	559	383.00	XLON	00043703652TRLOO
Conduit Holdings Limited	18/02/2026	15:34 GMT	600	383.00	XLON	00043703651TRLOO
Conduit Holdings Limited	18/02/2026	15:34 GMT	1,741	383.00	XLON	00043703653TRLOO
Conduit Holdings Limited	18/02/2026	15:34 GMT	233	383.00	XLON	00043703654TRLOO
Conduit Holdings Limited	18/02/2026	15:35 GMT	811	383.00	XLON	00043703709TRLOO
Conduit Holdings Limited	18/02/2026	15:35 GMT	1,933	383.00	XLON	00043703707TRLOO
Conduit Holdings Limited	18/02/2026	15:35 GMT	586	383.00	XLON	00043703708TRLOO
Conduit Holdings Limited	18/02/2026	15:35 GMT	86	383.00	XLON	00043703710TRLOO
Conduit Holdings Limited	18/02/2026	15:39 GMT	201	382.50	XLON	00043703848TRLOO
Conduit Holdings Limited	18/02/2026	15:42 GMT	762	382.50	BATE	00043703976TRLOO
Conduit Holdings Limited	18/02/2026	15:42 GMT	523	382.50	XLON	00043703977TRLOO
Conduit Holdings Limited	18/02/2026	15:44 GMT	98	382.00	BATE	00043704031TRLOO
Conduit Holdings Limited	18/02/2026	15:44 GMT	502	382.00	BATE	00043704032TRLOO
Conduit Holdings Limited	18/02/2026	15:44 GMT	598	382.00	BATE	00043704033TRLOO
Conduit Holdings Limited	18/02/2026	15:44 GMT	713	382.00	XLON	00043704035TRLOO
Conduit Holdings Limited	18/02/2026	15:44 GMT	600	382.00	BATE	00043704034TRLOO
Conduit Holdings Limited	18/02/2026	15:44 GMT	1,906	382.00	BATE	00043704037TRLOO
Conduit Holdings Limited	18/02/2026	15:44 GMT	159	381.50	BATE	00043704039TRLOO
Conduit Holdings Limited	18/02/2026	15:54 GMT	347	383.00	XLON	00043704411TRLOO
Conduit Holdings Limited	18/02/2026	15:54 GMT	1,784	383.00	XLON	00043704412TRLOO
Conduit Holdings Limited	18/02/2026	15:54 GMT	153	383.00	XLON	00043704413TRLOO
Conduit Holdings Limited	18/02/2026	15:55 GMT	577	382.50	XLON	00043704458TRLOO
Conduit Holdings Limited	18/02/2026	15:55 GMT	201	382.50	XLON	00043704459TRLOO
Conduit Holdings Limited	18/02/2026	15:55 GMT	15	383.00	XLON	00043704460TRLOO
Conduit Holdings Limited	18/02/2026	15:57 GMT	42	383.00	XLON	00043704516TRLOO
Conduit Holdings Limited	18/02/2026	15:57 GMT	350	383.00	XLON	00043704515TRLOO
Conduit Holdings Limited	18/02/2026	15:58 GMT	32	382.50	XLON	00043704554TRLOO
Conduit Holdings Limited	18/02/2026	15:58 GMT	614	382.50	XLON	00043704561TRLOO
Conduit Holdings Limited	18/02/2026	15:58 GMT	47	382.50	XLON	00043704560TRLOO
Conduit Holdings Limited	18/02/2026	16:01 GMT	891	382.00	XLON	00043704710TRLOO
Conduit Holdings Limited	18/02/2026	16:01 GMT	647	382.00	XLON	00043704711TRLOO
Conduit Holdings Limited	18/02/2026	16:01 GMT				

Conduit Holdings Limited	18/02/2026	16:06 GMT	466	382.50	XLON	00043704950TRLOO
Conduit Holdings Limited	18/02/2026	16:06 GMT	151	382.50	XLON	00043704949TRLOO
Conduit Holdings Limited	18/02/2026	16:11 GMT	973	383.00	XLON	00043705211TRLOO
Conduit Holdings Limited	18/02/2026	16:13 GMT	906	382.50	XLON	00043705297TRLOO
Conduit Holdings Limited	18/02/2026	16:14 GMT	359	382.00	XLON	00043705324TRLOO
Conduit Holdings Limited	18/02/2026	16:14 GMT	163	382.00	XLON	00043705323TRLOO
Conduit Holdings Limited	18/02/2026	16:17 GMT	542	382.50	XLON	00043705455TRLOO
Conduit Holdings Limited	18/02/2026	16:18 GMT	1,591	383.00	XLON	00043705531TRLOO
Conduit Holdings Limited	18/02/2026	16:18 GMT	240	383.00	XLON	00043705532TRLOO
Conduit Holdings Limited	18/02/2026	16:18 GMT	646	383.00	XLON	00043705534TRLOO
Conduit Holdings Limited	18/02/2026	16:18 GMT	245	383.00	XLON	00043705535TRLOO
Conduit Holdings Limited	18/02/2026	16:18 GMT	213	382.50	XLON	00043705536TRLOO
Conduit Holdings Limited	18/02/2026	16:18 GMT	33	383.00	XLON	00043705537TRLOO
Conduit Holdings Limited	18/02/2026	16:26 GMT	399	382.50	XLON	00043705926TRLOO
Conduit Holdings Limited	18/02/2026	16:26 GMT	1	382.50	XLON	00043705930TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	24	382.50	XLON	00043705965TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	268	383.00	XLON	00043705978TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	400	383.00	XLON	00043705977TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	262	383.00	XLON	00043705980TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	295	383.00	XLON	00043705979TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	600	383.00	XLON	00043705993TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	600	383.00	XLON	00043705992TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	496	383.00	XLON	00043705991TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	104	383.00	XLON	00043705990TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	496	383.00	XLON	00043705989TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	600	383.00	XLON	00043705988TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	600	383.00	XLON	00043705987TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	600	383.00	XLON	00043705986TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	600	383.00	XLON	00043705985TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	600	383.00	XLON	00043705984TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	600	383.00	XLON	00043705983TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	600	383.00	XLON	00043705982TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	600	383.00	XLON	00043705981TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	600	383.00	XLON	00043706002TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	600	383.00	XLON	00043706001TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	600	383.00	XLON	00043706000TRLOO

Limited	18/02/2026	16:27 GMT	600	383.00	XLON	00043705999TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	600	383.00	XLON	00043705998TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	600	383.00	XLON	00043705997TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	600	383.00	XLON	00043705996TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	600	383.00	XLON	00043705995TRLOO
Conduit Holdings Limited	18/02/2026	16:27 GMT	600	383.00	XLON	00043705994TRLOO
Conduit Holdings Limited	18/02/2026	16:28 GMT	432	383.00	XLON	00043706082TRLOO
Conduit Holdings Limited	18/02/2026	16:28 GMT	168	383.00	XLON	00043706084TRLOO
Conduit Holdings Limited	18/02/2026	16:28 GMT	9	383.00	XLON	00043706083TRLOO
Conduit Holdings Limited	18/02/2026	16:28 GMT	134	383.00	XLON	00043706100TRLOO
Conduit Holdings Limited	18/02/2026	16:28 GMT	155	383.00	XLON	00043706114TRLOO
Conduit Holdings Limited	18/02/2026	16:28 GMT	240	383.00	XLON	00043706117TRLOO
Conduit Holdings Limited	18/02/2026	16:29 GMT	600	384.50	XLON	00043706137TRLOO
Conduit Holdings Limited	18/02/2026	16:29 GMT	2,620	384.50	XLON	00043706143TRLOO
Conduit Holdings Limited	18/02/2026	16:29 GMT	600	384.50	XLON	00043706142TRLOO
Conduit Holdings Limited	18/02/2026	16:29 GMT	840	384.50	XLON	00043706141TRLOO
Conduit Holdings Limited	18/02/2026	16:29 GMT	600	384.50	XLON	00043706150TRLOO
Conduit Holdings Limited	18/02/2026	16:29 GMT	2,460	384.50	XLON	00043706152TRLOO
Conduit Holdings Limited	18/02/2026	16:29 GMT	1,569	384.50	XLON	00043706158TRLOO
Conduit Holdings Limited	18/02/2026	16:29 GMT	636	384.50	XLON	00043706159TRLOO
Conduit Holdings Limited	18/02/2026	16:29 GMT	813	384.00	XLON	00043706168TRLOO
Conduit Holdings Limited	18/02/2026	16:29 GMT	1,490	384.00	XLON	00043706169TRLOO
Conduit Holdings Limited	18/02/2026	16:29 GMT	489	384.00	XLON	00043706175TRLOO

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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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