

Funding Circle Holdings plc (FCH)
POS-Transaction in Own Shares

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16 January 2026

Funding Circle Holdings plc
Transaction in own shares

The Company has today purchased the following number of Ordinary Shares on the London Stock Exchange from Investec Bank plc ("Investec") as part of its buy-back announced on 15 May 2025:

Date of purchase: 16 January 2026

Number of ordinary shares purchased: 63,831

Highest price paid per share: 130.00p

Lowest price paid per share: 128.00p

Volume weighted average price paid per share: 129.1956p

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase of these shares, the Company holds 3,023,977 of its Ordinary Shares in treasury and has 301,717,599 Ordinary Shares in issue (excluding treasury shares), the total issued share capital is 304,741,576 (including treasury shares).

The figure of 301,717,599 Ordinary Shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Investec as part of the Share Buyback Programme.

Aggregate information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
LSE	129.1956p	63,831

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
82	128.60	08:38:25	00370644692TRLO1	XLON
630	129.00	08:46:19	00370648760TRLO1	XLON
32	129.20	09:01:05	00370654568TRLO1	XLON
640	128.80	09:01:22	00370654687TRLO1	XLON
639	128.60	09:06:31	00370657039TRLO1	XLON
1	128.60	09:20:32	00370662907TRLO1	XLON
618	128.40	09:21:19	00370663189TRLO1	XLON
644	128.60	10:21:21	00370688354TRLO1	XLON
42	128.80	10:40:24	00370689339TRLO1	XLON
156	128.80	10:40:24	00370689340TRLO1	XLON
1253	128.80	10:51:24	00370690117TRLO1	XLON
482	129.00	10:51:49	00370690132TRLO1	XLON
75	129.00	10:51:49	00370690133TRLO1	XLON
597	128.60	10:54:57	00370690539TRLO1	XLON
57	129.60	11:41:04	00370692725TRLO1	XLON
607	129.60	11:49:17	00370692969TRLO1	XLON
607	129.40	11:50:51	00370693007TRLO1	XLON
1281	129.20	11:58:43	00370693264TRLO1	XLON
1193	129.20	12:04:37	00370693663TRLO1	XLON
623	129.20	12:26:14	00370694682TRLO1	XLON
615	129.20	12:26:15	00370694690TRLO1	XLON
620	129.20	12:26:36	00370694751TRLO1	XLON
614	129.20	12:26:37	00370694752TRLO1	XLON
343	129.20	12:26:54	00370694781TRLO1	XLON
261	129.20	12:26:54	00370694782TRLO1	XLON
200	129.20	12:27:10	00370694804TRLO1	XLON
400	129.20	12:27:10	00370694805TRLO1	XLON
600	129.00	12:39:31	00370695288TRLO1	XLON
875	129.60	12:48:59	00370695660TRLO1	XLON
560	129.80	12:49:08	00370695668TRLO1	XLON

11	129.80	12:49:18	00370695687TRLO1	XLON
4251	130.00	12:49:47	00370695697TRLO1	XLON
610	129.80	12:49:49	00370695699TRLO1	XLON
607	130.00	12:50:30	00370695786TRLO1	XLON
594	129.80	12:50:47	00370695804TRLO1	XLON
621	129.60	13:07:20	00370696437TRLO1	XLON
20000	129.40	13:08:28	00370696477TRLO1	XLON
598	129.40	13:21:57	00370696990TRLO1	XLON
597	129.40	13:21:57	00370696991TRLO1	XLON
1259	129.20	13:22:00	00370696993TRLO1	XLON
623	129.20	13:30:11	00370697319TRLO1	XLON
555	129.20	13:31:33	00370697371TRLO1	XLON
46	129.20	13:31:33	00370697372TRLO1	XLON
471	129.00	13:31:34	00370697373TRLO1	XLON
182	129.00	13:34:14	00370697570TRLO1	XLON
471	129.00	13:34:14	00370697571TRLO1	XLON
604	128.80	13:42:26	00370697867TRLO1	XLON
647	128.40	13:45:55	00370697998TRLO1	XLON
602	129.00	14:19:06	00370699653TRLO1	XLON
633	128.80	14:31:27	00370700487TRLO1	XLON
604	128.40	14:59:55	00370702274TRLO1	XLON
1	128.00	15:05:08	00370702897TRLO1	XLON
230	129.00	15:25:31	00370704116TRLO1	XLON
168	129.00	15:25:31	00370704117TRLO1	XLON
580	129.00	15:25:31	00370704118TRLO1	XLON
596	128.80	15:26:05	00370704155TRLO1	XLON
596	129.00	15:26:05	00370704156TRLO1	XLON
663	129.00	15:26:05	00370704157TRLO1	XLON
647	128.80	15:30:21	00370704364TRLO1	XLON
1956	129.00	15:39:13	00370704982TRLO1	XLON
1231	128.80	15:39:27	00370704991TRLO1	XLON
637	128.80	15:47:31	00370705454TRLO1	XLON
192	128.60	15:48:07	00370705494TRLO1	XLON
460	128.60	15:48:07	00370705495TRLO1	XLON
597	128.40	15:55:11	00370705929TRLO1	XLON
35	128.40	15:55:11	00370705930TRLO1	XLON
100	128.60	16:03:42	00370706616TRLO1	XLON
539	128.60	16:03:42	00370706617TRLO1	XLON
40	128.60	16:12:20	00370707145TRLO1	XLON
230	128.60	16:12:26	00370707150TRLO1	XLON
2158	128.80	16:12:26	00370707151TRLO1	XLON
580	128.80	16:12:26	00370707152TRLO1	XLON
1022	128.60	16:12:27	00370707158TRLO1	XLON
640	128.40	16:12:27	00370707159TRLO1	XLON

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