

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

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19 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: 19 January 2026

Number of ordinary shares purchased: 45,262
Highest price paid per share: 128.00p
Lowest price paid per share: 127.00p
Volume weighted average price paid per share: 127.1925p

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase of these shares, the Company holds 3,069,239 of its Ordinary Shares in treasury and has 301,672,337 Ordinary Shares in issue (excluding treasury shares), the total issued share capital is 304,741,576 (including treasury shares).

The figure of 301,672,337 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	127.1925p	45,262

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
222	127.80	09:10:34	00370931634TRLO1	XLON
1	128.00	09:10:34	00370931635TRLO1	XLON
300	128.00	09:19:45	00370939012TRLO1	XLON
58	128.00	09:19:45	00370939013TRLO1	XLON
20	128.00	09:19:45	00370939014TRLO1	XLON
6	128.00	09:21:49	00370940443TRLO1	XLON
6	127.80	09:31:22	00370947904TRLO1	XLON
189	127.80	09:31:22	00370947905TRLO1	XLON
404	127.80	09:31:23	00370947913TRLO1	XLON
195	127.80	09:31:23	00370947914TRLO1	XLON
90	127.80	09:39:32	00370954573TRLO1	XLON
41	127.40	09:48:26	00370962614TRLO1	XLON
18	127.40	09:51:26	00370964929TRLO1	XLON
524	127.40	09:52:57	00370965720TRLO1	XLON
39	127.40	09:52:57	00370965721TRLO1	XLON
251	127.20	10:03:24	00370970578TRLO1	XLON
598	127.40	10:19:49	00370971352TRLO1	XLON
547	127.40	10:23:25	00370971535TRLO1	XLON
91	127.40	10:42:26	00370972664TRLO1	XLON
547	127.40	10:42:26	00370972665TRLO1	XLON
637	127.20	11:01:23	00370973593TRLO1	XLON
636	127.00	11:40:00	00370975341TRLO1	XLON
590	127.00	12:36:14	00370977094TRLO1	XLON
236	127.00	12:36:15	00370977095TRLO1	XLON
163	127.00	12:36:15	00370977096TRLO1	XLON
479	127.00	12:36:15	00370977097TRLO1	XLON
239	127.00	12:36:15	00370977098TRLO1	XLON
984	127.60	12:48:19	00370977419TRLO1	XLON
586	127.60	12:48:19	00370977420TRLO1	XLON
635	127.40	12:48:22	00370977423TRLO1	XLON

617	127.20	12:50:05	00370977477TRLO1	XLON
335	127.00	12:52:17	00370977519TRLO1	XLON
197	127.20	12:59:06	00370977768TRLO1	XLON
138	127.20	12:59:06	00370977769TRLO1	XLON
1193	127.40	13:46:49	00370979690TRLO1	XLON
241	127.80	14:46:51	00370981892TRLO1	XLON
638	127.40	15:19:05	00370983608TRLO1	XLON
422	127.20	15:19:05	00370983609TRLO1	XLON
197	127.20	15:19:05	00370983610TRLO1	XLON
623	127.20	15:19:08	00370983616TRLO1	XLON
42	127.20	15:20:11	00370983670TRLO1	XLON
275	127.60	16:09:34	00370986430TRLO1	XLON
627	127.40	16:09:34	00370986431TRLO1	XLON
328	127.20	16:09:45	00370986439TRLO1	XLON
328	127.00	16:12:44	00370986668TRLO1	XLON
265	127.00	16:12:44	00370986669TRLO1	XLON
592	127.00	16:12:44	00370986670TRLO1	XLON
1241	127.00	16:12:44	00370986671TRLO1	XLON
15069	127.00	16:12:44	00370986672TRLO1	XLON
211	127.00	16:12:44	00370986673TRLO1	XLON
585	127.00	16:12:44	00370986674TRLO1	XLON
546	127.60	16:12:49	00370986681TRLO1	XLON
1268	127.60	16:12:49	00370986682TRLO1	XLON
82	127.60	16:12:49	00370986683TRLO1	XLON
1210	127.60	16:12:49	00370986684TRLO1	XLON
589	127.20	16:12:49	00370986685TRLO1	XLON
589	127.20	16:12:49	00370986686TRLO1	XLON
986	127.20	16:13:24	00370986708TRLO1	XLON
620	127.20	16:13:24	00370986709TRLO1	XLON
1420	127.20	16:13:24	00370986710TRLO1	XLON
2462	127.20	16:13:24	00370986711TRLO1	XLON
785	127.00	16:14:03	00370986729TRLO1	XLON
415	127.00	16:15:06	00370986769TRLO1	XLON
1	127.00	16:15:23	00370986813TRLO1	XLON
154	127.20	16:15:34	00370986827TRLO1	XLON
68	127.20	16:16:11	00370986847TRLO1	XLON
184	127.00	16:19:06	00370987112TRLO1	XLON
314	127.00	16:19:06	00370987113TRLO1	XLON
73	127.20	16:19:06	00370987114TRLO1	XLON

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