

16-Feb-2026 / 18:10 GMT/BST

LEI: 2138003EK6UAINBBUS19

16 February 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 February 2026
Number of ordinary shares purchased:	64,651
Highest price paid per share:	159.80p
Lowest price paid per share:	153.80p
Volume weighted average price paid per share:	155.9419p

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase of these shares, the Company holds 3,923,703 of its Ordinary Shares in treasury and has 300,817,873 Ordinary Shares in issue (excluding treasury shares), the total issued share capital is 304,741,576 (including treasury shares).

The figure of 300,817,873 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	155.9419p	64,651

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
485	158.40	08:26:24	00377574831TRLO1	XLON
200	158.00	08:30:04	00377576669TRLO1	XLON
286	158.00	08:30:04	00377576670TRLO1	XLON
284	157.80	08:33:57	00377578399TRLO1	XLON
234	157.80	08:33:57	00377578400TRLO1	XLON
499	157.00	08:38:16	00377580048TRLO1	XLON
14	157.00	08:38:16	00377580049TRLO1	XLON
496	154.60	08:38:28	00377580124TRLO1	XLON
515	154.80	08:38:45	00377580295TRLO1	XLON
521	154.60	08:38:45	00377580296TRLO1	XLON
521	154.40	08:38:46	00377580303TRLO1	XLON
494	154.20	08:47:09	00377583319TRLO1	XLON
491	154.00	08:47:11	00377583331TRLO1	XLON
509	154.20	08:47:12	00377583340TRLO1	XLON
508	157.00	08:59:34	00377587798TRLO1	XLON
489	158.00	09:11:06	00377591812TRLO1	XLON
517	157.80	09:11:06	00377591813TRLO1	XLON
1014	159.80	09:39:30	00377602525TRLO1	XLON
481	159.40	10:10:19	00377612075TRLO1	XLON
482	158.80	10:10:50	00377612088TRLO1	XLON
513	158.80	10:10:50	00377612089TRLO1	XLON
513	158.40	10:16:45	00377612256TRLO1	XLON
514	157.60	10:38:00	00377613461TRLO1	XLON
513	157.60	10:38:00	00377613462TRLO1	XLON
489	156.80	11:05:45	00377614246TRLO1	XLON
965	156.20	12:16:34	00377616886TRLO1	XLON
980	156.00	12:26:13	00377617254TRLO1	XLON
988	155.60	12:30:44	00377617445TRLO1	XLON

542	155.60	12:32:10	00377617476TRLO1	XLON
481	155.00	12:32:10	00377617477TRLO1	XLON
963	155.00	12:32:10	00377617478TRLO1	XLON
1730	155.40	12:32:10	00377617479TRLO1	XLON
791	155.20	12:32:10	00377617480TRLO1	XLON
34	155.20	12:32:10	00377617481TRLO1	XLON
14	155.20	12:32:10	00377617482TRLO1	XLON
605	155.20	12:32:10	00377617483TRLO1	XLON
1011	155.00	12:32:10	00377617484TRLO1	XLON
159	154.80	12:39:29	00377617748TRLO1	XLON
339	154.80	12:39:30	00377617749TRLO1	XLON
159	154.80	12:39:30	00377617750TRLO1	XLON
483	154.60	12:39:30	00377617751TRLO1	XLON
518	155.00	13:03:28	00377618588TRLO1	XLON
594	155.80	13:30:38	00377619534TRLO1	XLON
537	155.80	13:30:38	00377619535TRLO1	XLON
291	155.80	13:30:38	00377619536TRLO1	XLON
71	155.80	13:30:38	00377619537TRLO1	XLON
537	156.20	13:30:39	00377619539TRLO1	XLON
537	156.20	13:30:39	00377619540TRLO1	XLON
537	156.20	13:30:39	00377619541TRLO1	XLON
513	155.80	13:30:39	00377619542TRLO1	XLON
142	156.00	13:30:39	00377619543TRLO1	XLON
284	156.00	13:30:39	00377619544TRLO1	XLON
475	156.20	13:30:39	00377619545TRLO1	XLON
279	155.60	13:30:40	00377619546TRLO1	XLON
241	155.60	13:30:40	00377619547TRLO1	XLON
987	156.00	13:31:17	00377619565TRLO1	XLON
525	156.80	14:00:30	00377620343TRLO1	XLON
525	156.60	14:00:30	00377620344TRLO1	XLON
329	157.00	14:01:00	00377620354TRLO1	XLON
495	156.60	14:01:00	00377620355TRLO1	XLON
495	156.40	14:01:00	00377620356TRLO1	XLON
521	156.40	14:01:01	00377620357TRLO1	XLON
431	156.60	14:01:33	00377620367TRLO1	XLON
74	156.60	14:01:33	00377620368TRLO1	XLON
448	156.60	14:01:55	00377620384TRLO1	XLON
54	156.60	14:01:55	00377620385TRLO1	XLON
307	156.60	14:06:44	00377620545TRLO1	XLON
351	156.60	14:06:44	00377620546TRLO1	XLON
291	156.60	14:08:30	00377620618TRLO1	XLON
212	156.60	14:08:30	00377620619TRLO1	XLON
491	157.60	14:18:52	00377621087TRLO1	XLON
487	157.60	14:23:15	00377621303TRLO1	XLON
483	157.40	14:23:34	00377621311TRLO1	XLON
495	157.20	14:24:09	00377621326TRLO1	XLON
985	157.00	14:24:09	00377621327TRLO1	XLON
494	156.60	14:24:29	00377621335TRLO1	XLON
516	156.40	14:26:57	00377621426TRLO1	XLON
525	156.80	14:32:08	00377621712TRLO1	XLON
525	156.80	14:32:08	00377621713TRLO1	XLON
303	156.80	14:32:08	00377621714TRLO1	XLON
525	156.80	14:32:08	00377621715TRLO1	XLON
301	156.80	14:32:08	00377621716TRLO1	XLON
504	156.80	14:32:08	00377621717TRLO1	XLON
300	156.80	14:32:08	00377621718TRLO1	XLON
482	156.20	14:33:02	00377621792TRLO1	XLON
1108	156.60	14:35:30	00377621911TRLO1	XLON
208	156.60	14:35:30	00377621912TRLO1	XLON
568	156.20	14:35:30	00377621913TRLO1	XLON
480	156.20	14:35:30	00377621914TRLO1	XLON
515	156.00	14:40:22	00377622133TRLO1	XLON
596	156.20	14:51:46	00377622657TRLO1	XLON
1	156.20	14:51:46	00377622658TRLO1	XLON
26	156.80	15:06:31	00377623502TRLO1	XLON
499	156.60	15:06:33	00377623503TRLO1	XLON
517	156.40	15:09:09	00377623555TRLO1	XLON
521	156.00	15:25:00	00377624001TRLO1	XLON
521	156.00	15:25:00	00377624002TRLO1	XLON
570	156.40	15:32:51	00377624271TRLO1	XLON
613	156.40	15:32:51	00377624272TRLO1	XLON
1445	156.00	15:32:51	00377624273TRLO1	XLON

973	155.60	15:44:59	00377624776TRLO1	XLON
487	155.60	15:44:59	00377624777TRLO1	XLON
646	155.80	15:44:59	00377624778TRLO1	XLON
235	155.80	15:44:59	00377624779TRLO1	XLON
1513	155.40	15:44:59	00377624780TRLO1	XLON
505	155.00	15:49:21	00377624979TRLO1	XLON
505	155.00	15:49:21	00377624980TRLO1	XLON
504	155.00	15:49:21	00377624981TRLO1	XLON
491	154.00	16:00:16	00377625441TRLO1	XLON
959	154.00	16:00:16	00377625442TRLO1	XLON
1320	153.80	16:00:16	00377625445TRLO1	XLON
756	154.20	16:00:16	00377625446TRLO1	XLON
778	154.20	16:00:16	00377625447TRLO1	XLON
580	154.20	16:04:00	00377625605TRLO1	XLON
384	154.20	16:04:00	00377625606TRLO1	XLON
512	153.80	16:07:08	00377625789TRLO1	XLON
507	153.80	16:07:08	00377625795TRLO1	XLON
545	155.00	16:14:58	00377626179TRLO1	XLON
397	155.00	16:14:58	00377626180TRLO1	XLON
546	155.00	16:14:58	00377626181TRLO1	XLON
458	155.00	16:15:12	00377626189TRLO1	XLON
43	155.00	16:15:12	00377626190TRLO1	XLON
506	154.80	16:15:27	00377626216TRLO1	XLON
487	154.80	16:15:27	00377626217TRLO1	XLON
487	154.60	16:16:00	00377626243TRLO1	XLON
496	154.40	16:17:26	00377626404TRLO1	XLON

- ENDS -

Enquiries:

Funding Circle:

Investor Relations ir@fundingcircle.com

Tony Nicol

Media Relations press@fundingcircle.com

Headland Consultancy +44 (0) 20 3805 4822
Stephen Malthouse

Dissemination of a Regulatory Announcement, transmitted by [EQS Group](#).

The issuer is solely responsible for the content of this announcement.

View original content: [EQS News](#)

ISIN: GB00BG0TPX62

Category Code: POS

TIDM: FCH

LEI Code: 2138003EK6UAINBBUS19

Sequence No.: 418279

EQS News ID: 2277144

End of AnnouncementEQS News Service
