

17-Feb-2026 / 17:10 GMT/BST

LEI: 2138003EK6UAINBBUS19

17 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:	17 February 2026
Number of ordinary shares purchased:	27,636
Highest price paid per share:	156.20p
Lowest price paid per share:	150.40p
Volume weighted average price paid per share:	151.7264p

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase of these shares, the Company holds 3,951,339 of its Ordinary Shares in treasury and has 300,790,237 Ordinary Shares in issue (excluding treasury shares), the total issued share capital is 304,741,576 (including treasury shares).

The figure of 300,790,237 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	151.7264p	27,636

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
484	156.20	08:27:09	00377721260TRLO1	XLON
10	155.20	08:30:11	00377722065TRLO1	XLON
474	155.20	08:30:11	00377722066TRLO1	XLON
137	153.80	08:32:59	00377722758TRLO1	XLON
330	153.80	08:32:59	00377722759TRLO1	XLON
61	153.80	08:32:59	00377722760TRLO1	XLON
497	153.40	08:33:01	00377722770TRLO1	XLON
150	153.20	08:33:03	00377722778TRLO1	XLON
98	153.20	09:04:30	00377732127TRLO1	XLON
391	153.20	09:04:30	00377732128TRLO1	XLON
502	153.00	09:05:56	00377732515TRLO1	XLON
520	152.80	09:05:57	00377732535TRLO1	XLON
495	152.00	09:48:43	00377747714TRLO1	XLON
483	151.80	09:48:43	00377747715TRLO1	XLON
504	151.00	10:10:33	00377751936TRLO1	XLON
400	151.00	10:18:04	00377752293TRLO1	XLON
130	151.00	10:18:04	00377752294TRLO1	XLON
99	151.20	10:18:04	00377752295TRLO1	XLON
99	151.20	10:18:04	00377752296TRLO1	XLON
179	151.00	10:18:10	00377752300TRLO1	XLON
320	151.00	10:18:10	00377752301TRLO1	XLON
477	151.00	10:33:36	00377752867TRLO1	XLON
515	150.40	10:33:36	00377752868TRLO1	XLON
515	150.60	10:33:36	00377752869TRLO1	XLON
363	150.80	10:43:23	00377753588TRLO1	XLON
508	150.40	10:49:50	00377753784TRLO1	XLON
51	150.60	11:19:44	00377754808TRLO1	XLON
253	150.80	11:41:49	00377756182TRLO1	XLON

505	150.80	11:41:49	00377756183TRLO1	XLON
485	150.80	11:41:49	00377756184TRLO1	XLON
280	151.80	12:08:00	00377757463TRLO1	XLON
62	151.80	12:08:00	00377757464TRLO1	XLON
52	151.80	12:08:00	00377757465TRLO1	XLON
52	151.80	12:08:00	00377757466TRLO1	XLON
62	151.80	12:08:00	00377757467TRLO1	XLON
142	151.80	12:08:35	00377757478TRLO1	XLON
486	151.80	12:08:35	00377757479TRLO1	XLON
489	151.60	12:08:36	00377757480TRLO1	XLON
100	151.40	12:18:32	00377757765TRLO1	XLON
276	151.40	12:18:32	00377757766TRLO1	XLON
28	151.40	12:18:35	00377757774TRLO1	XLON
514	151.20	13:01:25	00377759127TRLO1	XLON
508	150.80	13:01:57	00377759161TRLO1	XLON
198	151.20	13:03:06	00377759195TRLO1	XLON
490	150.80	13:03:06	00377759196TRLO1	XLON
490	150.60	13:15:21	00377759541TRLO1	XLON
160	151.00	13:15:21	00377759542TRLO1	XLON
262	151.00	13:15:21	00377759543TRLO1	XLON
490	150.60	13:15:24	00377759545TRLO1	XLON
128	150.80	13:16:00	00377759558TRLO1	XLON
493	150.40	13:17:54	00377759604TRLO1	XLON
250	150.40	13:19:44	00377759662TRLO1	XLON
235	150.40	13:19:51	00377759669TRLO1	XLON
250	150.40	13:19:51	00377759670TRLO1	XLON
500	150.40	13:20:00	00377759679TRLO1	XLON
508	150.60	13:20:22	00377759692TRLO1	XLON
273	150.60	13:20:22	00377759693TRLO1	XLON
513	151.80	13:40:51	00377760373TRLO1	XLON
494	151.60	13:46:25	00377760641TRLO1	XLON
499	151.40	13:46:25	00377760642TRLO1	XLON
491	152.00	13:50:37	00377760973TRLO1	XLON
1068	152.00	13:50:37	00377760974TRLO1	XLON
576	152.00	13:50:37	00377760975TRLO1	XLON
499	152.00	14:25:28	00377763521TRLO1	XLON
499	152.20	14:25:28	00377763522TRLO1	XLON
500	152.20	14:26:30	00377763627TRLO1	XLON
500	152.20	14:26:30	00377763628TRLO1	XLON
517	152.20	14:50:44	00377765663TRLO1	XLON
501	152.00	14:51:01	00377765686TRLO1	XLON
901	152.40	15:02:00	00377767034TRLO1	XLON
327	152.40	15:02:00	00377767035TRLO1	XLON
516	152.20	15:04:24	00377767375TRLO1	XLON
485	152.00	15:05:47	00377767457TRLO1	XLON
139	152.20	15:16:09	00377768448TRLO1	XLON
68	152.20	15:16:09	00377768449TRLO1	XLON
68	152.20	15:16:09	00377768450TRLO1	XLON
501	151.80	15:16:09	00377768451TRLO1	XLON
161	152.20	15:18:13	00377768686TRLO1	XLON

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