

18 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:	18 February 2026
Number of ordinary shares purchased:	17,891
Highest price paid per share:	156.00p
Lowest price paid per share:	152.60p
Volume weighted average price paid per share:	153.8452p

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase of these shares, the Company holds 3,969,230 of its Ordinary Shares in treasury and has 300,772,346 Ordinary Shares in issue (excluding treasury shares), the total issued share capital is 304,741,576 (including treasury shares).

The figure of 300,772,346 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	153.8452p	17,891

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1029	156.00	08:57:04	00377928530TRLO1	XLON
1031	152.80	08:58:34	00377929374TRLO1	XLON
125	154.00	09:28:58	00377946034TRLO1	XLON
49	154.00	09:28:58	00377946035TRLO1	XLON
5	154.20	11:06:13	00377968185TRLO1	XLON
170	154.40	11:47:10	00377969965TRLO1	XLON
277	154.40	11:47:23	00377969973TRLO1	XLON
42	154.40	11:50:44	00377970179TRLO1	XLON
487	154.00	12:02:55	00377970746TRLO1	XLON
495	153.60	12:20:21	00377971459TRLO1	XLON
253	154.00	12:20:21	00377971460TRLO1	XLON
495	153.80	12:20:27	00377971464TRLO1	XLON
499	153.60	13:20:36	00377973945TRLO1	XLON
483	154.40	14:06:31	00377976643TRLO1	XLON
515	154.00	14:14:21	00377977101TRLO1	XLON
262	153.80	14:30:02	00377978144TRLO1	XLON
243	153.80	14:30:02	00377978145TRLO1	XLON
176	154.00	14:39:21	00377979692TRLO1	XLON
486	153.80	14:39:21	00377979693TRLO1	XLON
87	154.00	14:39:21	00377979694TRLO1	XLON
253	154.00	14:39:25	00377979697TRLO1	XLON
480	153.80	14:56:15	00377981324TRLO1	XLON
448	154.40	14:57:33	00377981533TRLO1	XLON
521	154.80	15:55:31	00377987258TRLO1	XLON
173	154.80	15:55:31	00377987259TRLO1	XLON
59	154.80	15:55:31	00377987260TRLO1	XLON
15	154.80	15:55:31	00377987261TRLO1	XLON
144	154.80	15:55:33	00377987263TRLO1	XLON

59	154.80	15:55:33	00377987264TRL01	XLON
21	154.80	15:55:33	00377987265TRL01	XLON
348	154.80	15:56:22	00377987316TRL01	XLON
69	154.80	15:56:22	00377987317TRL01	XLON
484	154.60	15:56:22	00377987318TRL01	XLON
520	154.40	15:56:33	00377987329TRL01	XLON
143	154.40	15:56:33	00377987330TRL01	XLON
145	154.40	15:56:33	00377987331TRL01	XLON
231	154.20	15:56:53	00377987343TRL01	XLON
500	153.60	16:00:37	00377987779TRL01	XLON
138	153.60	16:00:37	00377987780TRL01	XLON
151	153.60	16:00:37	00377987781TRL01	XLON
506	153.20	16:00:37	00377987782TRL01	XLON
1058	153.20	16:00:37	00377987783TRL01	XLON
151	153.20	16:00:37	00377987784TRL01	XLON
138	153.20	16:00:37	00377987785TRL01	XLON
43	153.00	16:00:38	00377987786TRL01	XLON
466	153.00	16:00:38	00377987787TRL01	XLON
158	153.00	16:01:06	00377987816TRL01	XLON
493	152.80	16:01:06	00377987817TRL01	XLON
216	153.00	16:01:06	00377987818TRL01	XLON
64	153.00	16:01:06	00377987819TRL01	XLON
495	152.80	16:01:20	00377987843TRL01	XLON
497	152.60	16:09:04	00377988545TRL01	XLON
266	153.00	16:09:23	00377988580TRL01	XLON
264	153.00	16:09:27	00377988585TRL01	XLON
965	154.00	16:14:03	00377989043TRL01	XLON

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