

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

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20 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:	20 February 2026
Number of ordinary shares purchased:	46,363
Highest price paid per share:	154.80p
Lowest price paid per share:	151.00p
Volume weighted average price paid per share:	153.2074p

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase of these shares, the Company holds 4,051,436 of its Ordinary Shares in treasury and has 300,690,140 Ordinary Shares in issue (excluding treasury shares), the total issued share capital is 304,741,576 (including treasury shares).

The figure of 300,690,140 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	153.2074p	46,363

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
496	151.00	08:15:58	00378144509TRLO1	XLON
510	151.00	08:15:58	00378144510TRLO1	XLON
510	152.00	08:23:53	00378146475TRLO1	XLON
147	152.00	08:40:59	00378150613TRLO1	XLON
261	152.00	08:40:59	00378150614TRLO1	XLON
116	152.00	08:40:59	00378150615TRLO1	XLON
1	152.00	08:46:27	00378152259TRLO1	XLON
126	153.00	09:01:50	00378156746TRLO1	XLON
1425	153.00	09:01:50	00378156747TRLO1	XLON
906	154.20	09:05:22	00378157399TRLO1	XLON
516	154.60	09:09:55	00378159498TRLO1	XLON
491	154.60	09:09:55	00378159499TRLO1	XLON
397	154.80	09:18:41	00378161538TRLO1	XLON
94	154.80	09:18:41	00378161539TRLO1	XLON
510	154.00	09:20:40	00378162093TRLO1	XLON
486	153.60	09:22:27	00378162584TRLO1	XLON
505	153.40	09:22:27	00378162585TRLO1	XLON
237	153.20	09:22:47	00378162679TRLO1	XLON
508	153.60	10:50:18	00378178897TRLO1	XLON
493	153.40	10:50:21	00378178902TRLO1	XLON
518	153.20	11:01:45	00378179319TRLO1	XLON
295	153.20	11:01:45	00378179320TRLO1	XLON
189	153.20	11:01:45	00378179321TRLO1	XLON
222	153.20	11:01:45	00378179322TRLO1	XLON
73	153.20	11:02:15	00378179333TRLO1	XLON
411	153.20	11:02:15	00378179334TRLO1	XLON
298	154.20	12:18:03	00378181282TRLO1	XLON
733	154.40	12:19:00	00378181412TRLO1	XLON

274	154.60	12:24:05	00378181682TRLO1	XLON
8	154.60	12:24:05	00378181683TRLO1	XLON
494	154.60	12:24:05	00378181684TRLO1	XLON
516	154.00	12:44:27	00378182333TRLO1	XLON
515	154.00	12:44:27	00378182334TRLO1	XLON
219	154.40	12:58:41	00378182763TRLO1	XLON
400	154.40	12:58:41	00378182764TRLO1	XLON
52	154.00	12:58:56	00378182772TRLO1	XLON
456	154.00	13:03:03	00378182872TRLO1	XLON
52	154.00	13:03:03	00378182873TRLO1	XLON
494	153.80	13:03:03	00378182874TRLO1	XLON
495	153.80	13:03:07	00378182876TRLO1	XLON
523	153.40	13:03:28	00378182885TRLO1	XLON
516	153.20	13:03:41	00378182886TRLO1	XLON
3000	153.40	13:03:41	00378182887TRLO1	XLON
133	153.40	13:03:41	00378182888TRLO1	XLON
298	153.40	13:03:41	00378182889TRLO1	XLON
2721	153.40	13:03:41	00378182890TRLO1	XLON
516	153.00	13:03:57	00378182901TRLO1	XLON
326	153.60	13:16:59	00378183212TRLO1	XLON
288	153.60	13:16:59	00378183213TRLO1	XLON
493	153.20	13:32:32	00378183636TRLO1	XLON
506	153.20	13:32:34	00378183637TRLO1	XLON
500	153.00	13:35:08	00378183723TRLO1	XLON
504	153.00	13:37:34	00378183820TRLO1	XLON
516	152.80	13:40:02	00378183973TRLO1	XLON
534	153.00	13:49:35	00378184178TRLO1	XLON
519	152.60	14:29:34	00378185601TRLO1	XLON
509	152.40	14:29:36	00378185602TRLO1	XLON
980	152.60	14:30:33	00378185783TRLO1	XLON
493	152.60	14:30:33	00378185784TRLO1	XLON
362	152.60	14:30:33	00378185785TRLO1	XLON
93	152.40	14:30:44	00378185808TRLO1	XLON
494	152.80	14:40:35	00378186459TRLO1	XLON
516	152.60	14:42:08	00378186571TRLO1	XLON
489	152.20	14:42:14	00378186580TRLO1	XLON
495	152.00	14:50:24	00378187087TRLO1	XLON
516	153.60	15:03:45	00378188299TRLO1	XLON
501	153.40	15:05:28	00378188431TRLO1	XLON
498	153.00	15:06:48	00378188559TRLO1	XLON
487	153.60	15:08:49	00378188700TRLO1	XLON
133	153.60	15:08:49	00378188701TRLO1	XLON
485	153.40	15:08:49	00378188702TRLO1	XLON
386	153.20	15:09:51	00378188773TRLO1	XLON
56	153.60	15:10:02	00378188785TRLO1	XLON
297	153.60	15:10:02	00378188786TRLO1	XLON
496	153.20	15:10:34	00378188813TRLO1	XLON
80	153.40	15:10:38	00378188819TRLO1	XLON
496	153.00	15:11:56	00378188939TRLO1	XLON
510	153.00	15:12:45	00378189002TRLO1	XLON
104	153.40	15:12:53	00378189008TRLO1	XLON
491	153.00	15:14:00	00378189138TRLO1	XLON
105	153.40	15:15:19	00378189209TRLO1	XLON
139	153.00	15:20:41	00378189763TRLO1	XLON
860	154.00	16:02:07	00378191939TRLO1	XLON
497	153.20	16:02:08	00378191940TRLO1	XLON
27	153.60	16:02:08	00378191941TRLO1	XLON
32	153.60	16:02:08	00378191942TRLO1	XLON
448	153.60	16:02:08	00378191943TRLO1	XLON
508	153.00	16:02:48	00378191969TRLO1	XLON
39	153.00	16:02:48	00378191971TRLO1	XLON
515	152.80	16:05:25	00378192133TRLO1	XLON
512	152.60	16:07:59	00378192344TRLO1	XLON
440	152.60	16:08:08	00378192366TRLO1	XLON
507	152.80	16:08:09	00378192367TRLO1	XLON
1128	153.00	16:08:09	00378192368TRLO1	XLON
303	153.00	16:08:09	00378192369TRLO1	XLON
507	152.80	16:08:11	00378192378TRLO1	XLON
203	152.40	16:11:00	00378192630TRLO1	XLON
277	152.40	16:11:00	00378192631TRLO1	XLON
480	152.40	16:15:02	00378192885TRLO1	XLON
149	152.40	16:15:03	00378192886TRLO1	XLON

197	152.40	16:15:03	00378192887TRLO1	XLON
43	152.40	16:15:03	00378192888TRLO1	XLON
71	152.40	16:15:03	00378192889TRLO1	XLON
361	152.40	16:15:03	00378192890TRLO1	XLON
482	152.20	16:15:03	00378192891TRLO1	XLON
149	152.40	16:15:03	00378192892TRLO1	XLON
75	152.40	16:15:03	00378192893TRLO1	XLON

- ENDS -

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