

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

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23 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:	23 February 2026
Number of ordinary shares purchased:	61,188
Highest price paid per share:	150.40p
Lowest price paid per share:	147.80p
Volume weighted average price paid per share:	149.6597p

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase of these shares, the Company holds 4,112,624 of its Ordinary Shares in treasury and has 300,628,952 Ordinary Shares in issue (excluding treasury shares), the total issued share capital is 304,741,576 (including treasury shares).

The figure of 300,628,952 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	149.6597p	61,188

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
181	149.00	08:10:45	00378351519TRLO1	XLON
514	148.80	08:12:37	00378352688TRLO1	XLON
132	149.40	08:34:06	00378367008TRLO1	XLON
294	149.40	08:34:06	00378367009TRLO1	XLON
132	149.40	08:37:51	00378369607TRLO1	XLON
502	150.20	09:36:34	00378433768TRLO1	XLON
499	150.00	09:36:34	00378433769TRLO1	XLON
381	150.00	09:36:43	00378433998TRLO1	XLON
4	150.00	09:36:43	00378433999TRLO1	XLON
380	150.00	09:36:43	00378434000TRLO1	XLON
135	150.00	09:36:48	00378434114TRLO1	XLON
381	150.00	09:36:48	00378434115TRLO1	XLON
187	150.00	09:36:48	00378434116TRLO1	XLON
536	149.80	09:39:05	00378437016TRLO1	XLON
1060	149.40	09:39:08	00378437090TRLO1	XLON
529	149.40	09:39:08	00378437091TRLO1	XLON
243	148.40	09:54:12	00378457376TRLO1	XLON
285	148.40	10:06:48	00378464004TRLO1	XLON
243	148.40	10:06:48	00378464005TRLO1	XLON
291	148.20	10:08:16	00378464048TRLO1	XLON
78	148.20	10:11:44	00378464154TRLO1	XLON
148	148.20	10:26:14	00378464833TRLO1	XLON
369	148.20	10:26:14	00378464834TRLO1	XLON
512	147.80	10:26:19	00378464945TRLO1	XLON
510	147.80	10:35:38	00378465325TRLO1	XLON
523	149.00	10:54:29	00378466334TRLO1	XLON
535	149.00	10:56:09	00378466374TRLO1	XLON
517	148.80	10:56:10	00378466376TRLO1	XLON

441	148.60	11:02:28	00378466562TRLO1	XLON
252	149.80	13:44:18	00378470822TRLO1	XLON
497	149.80	13:44:18	00378470823TRLO1	XLON
513	150.00	14:11:12	00378471628TRLO1	XLON
521	150.00	14:11:12	00378471629TRLO1	XLON
522	150.00	14:11:13	00378471630TRLO1	XLON
535	150.00	14:34:28	00378473368TRLO1	XLON
535	150.00	14:34:28	00378473369TRLO1	XLON
352	150.40	14:34:28	00378473370TRLO1	XLON
545	150.00	14:37:40	00378473565TRLO1	XLON
545	150.00	14:37:40	00378473566TRLO1	XLON
1074	150.20	14:38:57	00378473726TRLO1	XLON
1314	150.40	14:38:57	00378473727TRLO1	XLON
447	150.40	14:38:57	00378473728TRLO1	XLON
528	150.40	14:38:57	00378473729TRLO1	XLON
1074	150.20	14:39:08	00378473750TRLO1	XLON
1071	150.00	14:40:07	00378473901TRLO1	XLON
461	150.40	14:41:30	00378474101TRLO1	XLON
495	150.40	14:41:30	00378474102TRLO1	XLON
534	150.40	14:41:30	00378474103TRLO1	XLON
132	150.40	14:41:30	00378474104TRLO1	XLON
264	150.40	14:41:30	00378474105TRLO1	XLON
47	150.00	14:43:27	00378474243TRLO1	XLON
974	150.00	14:43:27	00378474244TRLO1	XLON
524	150.00	14:45:02	00378474429TRLO1	XLON
504	150.00	14:45:02	00378474430TRLO1	XLON
135	150.20	14:45:02	00378474431TRLO1	XLON
244	150.20	14:45:02	00378474432TRLO1	XLON
983	150.20	14:47:36	00378474745TRLO1	XLON
400	150.20	14:47:36	00378474746TRLO1	XLON
954	150.20	14:48:56	00378474902TRLO1	XLON
500	149.80	14:50:10	00378475015TRLO1	XLON
532	149.40	14:50:55	00378475094TRLO1	XLON
361	149.40	14:50:55	00378475095TRLO1	XLON
359	149.40	14:50:55	00378475096TRLO1	XLON
360	149.40	14:50:55	00378475097TRLO1	XLON
361	149.40	14:50:55	00378475098TRLO1	XLON
180	149.40	14:50:55	00378475099TRLO1	XLON
348	149.40	14:50:55	00378475100TRLO1	XLON
1094	149.40	14:50:55	00378475101TRLO1	XLON
346	149.40	14:50:55	00378475102TRLO1	XLON
536	150.00	14:55:33	00378476058TRLO1	XLON
48	149.60	15:00:50	00378476990TRLO1	XLON
518	150.00	15:05:13	00378477576TRLO1	XLON
536	149.80	15:05:55	00378477684TRLO1	XLON
541	149.40	15:13:56	00378478536TRLO1	XLON
57	149.60	15:21:11	00378479134TRLO1	XLON
497	149.60	15:21:11	00378479135TRLO1	XLON
12	149.60	15:21:12	00378479137TRLO1	XLON
119	149.60	15:22:51	00378479271TRLO1	XLON
3	149.80	15:24:01	00378479374TRLO1	XLON
496	149.80	15:24:01	00378479375TRLO1	XLON
115	149.80	15:24:01	00378479376TRLO1	XLON
281	149.80	15:24:01	00378479377TRLO1	XLON
400	149.80	15:24:01	00378479378TRLO1	XLON
510	149.60	15:24:01	00378479379TRLO1	XLON
502	149.00	15:55:16	00378481657TRLO1	XLON
501	149.00	15:55:16	00378481658TRLO1	XLON
1038	149.00	15:55:16	00378481659TRLO1	XLON
452	149.60	16:00:00	00378482007TRLO1	XLON
440	149.60	16:00:00	00378482008TRLO1	XLON
499	149.60	16:00:00	00378482009TRLO1	XLON
400	149.60	16:00:00	00378482010TRLO1	XLON
2	149.60	16:00:14	00378482034TRLO1	XLON
520	149.40	16:00:14	00378482035TRLO1	XLON
511	149.60	16:01:45	00378482166TRLO1	XLON
535	149.20	16:01:45	00378482167TRLO1	XLON
964	150.00	16:01:45	00378482168TRLO1	XLON
536	150.00	16:01:46	00378482169TRLO1	XLON
501	150.20	16:01:57	00378482184TRLO1	XLON
74	150.40	16:01:57	00378482185TRLO1	XLON
213	150.40	16:02:06	00378482207TRLO1	XLON

308	150.40	16:02:06	00378482208TRLO1	XLON
536	150.00	16:03:07	00378482288TRLO1	XLON
517	150.00	16:07:12	00378482766TRLO1	XLON
359	150.20	16:07:12	00378482767TRLO1	XLON
386	150.20	16:07:12	00378482768TRLO1	XLON
1387	150.20	16:07:12	00378482769TRLO1	XLON
375	150.20	16:07:12	00378482770TRLO1	XLON
514	149.60	16:16:02	00378483959TRLO1	XLON
514	149.60	16:16:02	00378483960TRLO1	XLON
514	149.60	16:16:02	00378483961TRLO1	XLON
1572	149.20	16:16:02	00378483962TRLO1	XLON
427	149.40	16:16:02	00378483963TRLO1	XLON
488	149.40	16:16:02	00378483964TRLO1	XLON
936	149.60	16:16:02	00378483965TRLO1	XLON
488	149.60	16:16:02	00378483966TRLO1	XLON
1574	149.20	16:16:04	00378483970TRLO1	XLON
292	149.20	16:16:47	00378484078TRLO1	XLON
132	149.20	16:16:47	00378484079TRLO1	XLON
284	149.20	16:16:47	00378484080TRLO1	XLON
285	149.20	16:16:47	00378484081TRLO1	XLON
148	149.20	16:16:47	00378484082TRLO1	XLON
52	149.20	16:16:47	00378484083TRLO1	XLON
63	149.20	16:16:47	00378484084TRLO1	XLON
818	149.20	16:16:47	00378484089TRLO1	XLON
52	149.20	16:16:51	00378484097TRLO1	XLON
12	149.20	16:16:51	00378484099TRLO1	XLON
273	149.00	16:16:53	00378484101TRLO1	XLON
18	149.00	16:16:53	00378484102TRLO1	XLON
26	149.00	16:16:53	00378484103TRLO1	XLON
35	149.00	16:16:53	00378484104TRLO1	XLON
37	149.00	16:16:53	00378484105TRLO1	XLON
32	149.00	16:16:53	00378484106TRLO1	XLON
4	149.00	16:16:53	00378484107TRLO1	XLON
634	149.00	16:16:53	00378484108TRLO1	XLON
113	149.80	16:17:41	00378484228TRLO1	XLON
497	149.80	16:17:41	00378484229TRLO1	XLON
522	149.80	16:17:41	00378484230TRLO1	XLON
25	149.80	16:17:41	00378484231TRLO1	XLON
50	149.80	16:17:41	00378484232TRLO1	XLON
13	149.80	16:17:41	00378484233TRLO1	XLON
496	150.00	16:18:00	00378484278TRLO1	XLON
505	150.00	16:18:00	00378484279TRLO1	XLON
42	150.00	16:18:00	00378484280TRLO1	XLON
517	149.60	16:19:20	00378484432TRLO1	XLON

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