

26-Nov-2024 / 16:54 GMT/BST

LEI: 2138003EK6UAINBBUS19

26 November 2024

Funding Circle Holdings plc
Transaction in own shares

The Company has today purchased for cancellation the following number of Ordinary Shares on the London Stock Exchange from Investec Bank plc (“Investec”) as part of its buy-back announced on 16 October 2024:

Date of purchase:	26 November 2024
Number of ordinary shares purchased:	179,396
Highest price paid per share:	135.50p
Lowest price paid per share:	130.50p
Volume weighted average price paid per share:	133.5530p

The Company intends to cancel all of the purchased Ordinary Shares.

Following the cancellation of the repurchased shares, the Company's issued share capital will consist of 330,547,989 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (330,547,989) may be used by shareholders (and others with notification obligations) as the denominator for the calculation by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA'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	133.5530p	179,396

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2480	133.00	10:06:34	00312467999TRLO1	XLON
140	133.00	10:06:44	00312468003TRLO1	XLON
2185	133.00	10:06:44	00312468004TRLO1	XLON
2051	133.00	10:06:44	00312468005TRLO1	XLON
1549	132.50	10:21:53	00312468339TRLO1	XLON
774	132.50	10:21:53	00312468340TRLO1	XLON
775	132.50	10:21:53	00312468341TRLO1	XLON
3261	132.00	10:21:57	00312468342TRLO1	XLON
3293	131.50	10:22:33	00312468349TRLO1	XLON
500	132.00	10:22:33	00312468350TRLO1	XLON
538	132.00	10:22:33	00312468351TRLO1	XLON
504	132.00	10:22:33	00312468352TRLO1	XLON
12	132.00	10:22:39	00312468353TRLO1	XLON
3509	132.00	10:22:39	00312468354TRLO1	XLON
70	132.00	10:22:47	00312468357TRLO1	XLON
200	132.00	10:27:56	00312468444TRLO1	XLON
500	132.00	10:33:51	00312468573TRLO1	XLON
300	132.00	10:34:43	00312468590TRLO1	XLON
3293	132.00	10:40:44	00312468736TRLO1	XLON
81	132.00	10:40:51	00312468750TRLO1	XLON
55	132.00	10:44:52	00312469162TRLO1	XLON
461	132.00	10:44:52	00312469163TRLO1	XLON
800	132.00	10:50:37	00312469341TRLO1	XLON
124	132.00	10:50:59	00312469355TRLO1	XLON
496	132.00	10:50:59	00312469356TRLO1	XLON
119	132.00	10:51:04	00312469357TRLO1	XLON
449	132.00	10:51:22	00312469385TRLO1	XLON
510	132.00	10:51:22	00312469386TRLO1	XLON
110	132.00	10:56:06	00312469545TRLO1	XLON
81	132.00	10:56:06	00312469546TRLO1	XLON
119	132.00	11:04:09	00312469684TRLO1	XLON

90	132.00	11:04:12	00312469685TRLO1	XLON
51	132.00	11:04:25	00312469691TRLO1	XLON
81	132.00	11:09:03	00312469783TRLO1	XLON
87	132.00	11:09:05	00312469784TRLO1	XLON
8678	132.00	11:17:16	00312469977TRLO1	XLON
2286	131.50	11:17:17	00312469978TRLO1	XLON
1556	131.00	11:19:08	00312470025TRLO1	XLON
77	130.50	11:23:23	00312470118TRLO1	XLON
1568	130.50	11:23:23	00312470119TRLO1	XLON
310	131.00	11:23:53	00312470158TRLO1	XLON
1299	131.00	11:23:53	00312470159TRLO1	XLON
3324	133.00	13:24:23	00312473164TRLO1	XLON
1664	133.00	13:24:23	00312473165TRLO1	XLON
1785	133.00	13:24:23	00312473166TRLO1	XLON
1836	134.00	14:04:23	00312474111TRLO1	XLON
95	134.00	14:04:23	00312474112TRLO1	XLON
1372	134.00	14:04:23	00312474113TRLO1	XLON
763	134.00	14:09:45	00312474241TRLO1	XLON
6388	134.00	14:09:45	00312474242TRLO1	XLON
104	134.00	14:09:45	00312474243TRLO1	XLON
1580	134.00	14:09:45	00312474244TRLO1	XLON
6	134.00	14:09:45	00312474245TRLO1	XLON
349	134.00	14:09:45	00312474246TRLO1	XLON
203	134.00	14:09:45	00312474247TRLO1	XLON
784	134.50	14:09:53	00312474253TRLO1	XLON
60	134.50	14:09:54	00312474255TRLO1	XLON
6836	135.00	14:27:43	00312474822TRLO1	XLON
1553	135.50	14:34:57	00312475159TRLO1	XLON
180	135.50	14:35:06	00312475164TRLO1	XLON
2345	135.50	14:35:10	00312475167TRLO1	XLON
798	135.50	14:39:11	00312475328TRLO1	XLON
800	135.00	14:47:48	00312475684TRLO1	XLON
799	135.00	14:47:48	00312475685TRLO1	XLON
799	135.00	14:47:48	00312475686TRLO1	XLON
95	135.00	14:47:48	00312475687TRLO1	XLON
799	135.00	14:47:48	00312475688TRLO1	XLON
352	135.00	14:47:48	00312475689TRLO1	XLON
352	135.00	14:47:48	00312475690TRLO1	XLON
704	134.50	14:59:44	00312476134TRLO1	XLON
3292	134.50	14:59:44	00312476135TRLO1	XLON
12055	135.00	14:59:44	00312476136TRLO1	XLON
1458	135.00	14:59:44	00312476137TRLO1	XLON
7945	135.00	14:59:44	00312476138TRLO1	XLON
3996	135.00	14:59:48	00312476141TRLO1	XLON
3886	135.00	14:59:58	00312476159TRLO1	XLON
3741	134.50	15:00:07	00312476189TRLO1	XLON
198	134.50	15:00:07	00312476190TRLO1	XLON
149	135.00	15:00:07	00312476191TRLO1	XLON
851	135.00	15:00:07	00312476192TRLO1	XLON
3070	135.00	15:00:11	00312476194TRLO1	XLON
3105	135.00	15:06:11	00312476556TRLO1	XLON
964	135.00	15:13:47	00312476849TRLO1	XLON
518	135.00	15:14:41	00312476903TRLO1	XLON
309	135.00	15:14:41	00312476904TRLO1	XLON
814	134.50	15:14:42	00312476905TRLO1	XLON
814	134.50	15:14:42	00312476906TRLO1	XLON
814	134.50	15:14:42	00312476907TRLO1	XLON
814	134.50	15:14:42	00312476908TRLO1	XLON
2315	134.00	15:15:11	00312476930TRLO1	XLON
2420	134.00	15:15:12	00312476932TRLO1	XLON
1589	133.50	15:15:54	00312477065TRLO1	XLON
794	133.50	15:15:54	00312477066TRLO1	XLON
2485	133.00	15:16:13	00312477082TRLO1	XLON
760	133.00	15:20:28	00312477347TRLO1	XLON
786	133.00	15:24:01	00312477451TRLO1	XLON
788	133.00	15:32:57	00312477906TRLO1	XLON
7	133.00	15:33:51	00312477936TRLO1	XLON
785	133.00	15:33:51	00312477937TRLO1	XLON
797	133.00	15:34:19	00312477945TRLO1	XLON
351	133.00	15:35:00	00312477970TRLO1	XLON
435	133.00	15:35:00	00312477971TRLO1	XLON
29	133.00	15:35:36	00312477995TRLO1	XLON
143	133.00	15:35:36	00312477996TRLO1	XLON
633	133.00	15:35:36	00312477997TRLO1	XLON
797	133.00	15:36:21	00312478015TRLO1	XLON
805	133.00	15:36:53	00312478032TRLO1	XLON
764	133.00	15:37:30	00312478088TRLO1	XLON

24	133.00	15:37:30	00312478089TRLO1	XLON
811	133.00	15:37:59	00312478109TRLO1	XLON
106	133.00	15:38:21	00312478126TRLO1	XLON
143	133.00	15:38:21	00312478127TRLO1	XLON
550	133.00	15:38:21	00312478128TRLO1	XLON
787	133.00	15:38:47	00312478138TRLO1	XLON
796	133.00	15:40:43	00312478172TRLO1	XLON
714	133.00	15:41:23	00312478194TRLO1	XLON
73	133.00	15:41:23	00312478195TRLO1	XLON
788	133.00	15:42:32	00312478233TRLO1	XLON
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568	133.00	15:45:17	00312478363TRLO1	XLON
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293	133.00	16:00:53	00312479331TRLO1	XLON
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357	133.00	16:07:32	00312479675TRLO1	XLON
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804	133.00	16:10:13	00312479838TRLO1	XLON
572	133.00	16:10:56	00312479872TRLO1	XLON
225	133.00	16:10:56	00312479873TRLO1	XLON
787	132.50	16:11:26	00312479899TRLO1	XLON
787	132.50	16:11:26	00312479900TRLO1	XLON
1121	132.50	16:12:06	00312479923TRLO1	XLON
158	133.00	16:15:03	00312480093TRLO1	XLON
1296	133.00	16:15:03	00312480094TRLO1	XLON
296	133.00	16:15:03	00312480095TRLO1	XLON
44	133.00	16:15:03	00312480096TRLO1	XLON
1868	133.00	16:15:03	00312480097TRLO1	XLON
809	133.00	16:15:16	00312480116TRLO1	XLON
809	133.00	16:15:31	00312480126TRLO1	XLON
250	133.00	16:15:46	00312480160TRLO1	XLON
569	133.00	16:15:46	00312480161TRLO1	XLON
1542	132.50	16:15:46	00312480162TRLO1	XLON
457	133.00	16:16:56	00312480222TRLO1	XLON
1047	133.50	16:20:03	00312480395TRLO1	XLON
343	133.50	16:20:03	00312480396TRLO1	XLON
165	133.50	16:20:03	00312480397TRLO1	XLON
776	132.50	16:21:05	00312480461TRLO1	XLON
775	132.50	16:21:05	00312480462TRLO1	XLON
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600	133.00	16:21:05	00312480464TRLO1	XLON
609	133.00	16:21:05	00312480465TRLO1	XLON

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ISIN: GB00BG0TPX62
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TIDM: FCH
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OAM Categories: 2.4. Acquisition or disposal of the issuer's own shares
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