

24 December 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:	24 December 2024
Number of ordinary shares purchased:	64,134
Highest price paid per share:	133.00p
Lowest price paid per share:	132.00p
Volume weighted average price paid per share:	132.9869p

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 327,935,779 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (327,935,779) 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	132.9869p	64,134

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
842	132.00	08:02:23	00317343966TRLO1	XLON
61	133.00	10:27:31	00317357760TRLO1	XLON
8428	133.00	12:20:42	00317359802TRLO1	XLON
771	133.00	12:23:21	00317359842TRLO1	XLON
77	133.00	12:23:21	00317359843TRLO1	XLON
847	133.00	12:23:21	00317359844TRLO1	XLON
1884	133.00	12:23:21	00317359845TRLO1	XLON
659	133.00	12:23:21	00317359846TRLO1	XLON
847	133.00	12:23:21	00317359847TRLO1	XLON
997	133.00	12:23:21	00317359839TRLO1	XLON
28550	133.00	12:23:21	00317359840TRLO1	XLON
11964	133.00	12:23:21	00317359841TRLO1	XLON
965	133.00	12:23:23	00317359848TRLO1	XLON
532	133.00	12:23:23	00317359849TRLO1	XLON
882	133.00	12:23:24	00317359850TRLO1	XLON
502	133.00	12:23:25	00317359851TRLO1	XLON
400	133.00	12:23:25	00317359852TRLO1	XLON
903	133.00	12:23:26	00317359853TRLO1	XLON
904	133.00	12:23:28	00317359855TRLO1	XLON
171	133.00	12:23:28	00317359856TRLO1	XLON
735	133.00	12:23:28	00317359857TRLO1	XLON
908	133.00	12:23:29	00317359858TRLO1	XLON
305	133.00	12:23:31	00317359859TRLO1	XLON
34	133.00	12:23:31	00317359860TRLO1	XLON
571	133.00	12:23:31	00317359861TRLO1	XLON
128	133.00	12:23:34	00317359865TRLO1	XLON
81	133.00	12:23:44	00317359868TRLO1	XLON
119	133.00	12:24:44	00317359878TRLO1	XLON
67	133.00	12:24:45	00317359879TRLO1	XLON

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