

15-Jan-2025 / 17:15 GMT/BST

LEI: 2138003EK6UAINBBUS19

15 January 2025

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:	15 January 2025
Number of ordinary shares purchased:	160,809
Highest price paid per share:	125.50p
Lowest price paid per share:	121.00p
Volume weighted average price paid per share:	123.9998p

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 326,011,293 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (326,011,293) 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	123.9998p	160,809

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1530	121.00	08:15:11	00318543002TRLO1	XLON
50000	122.00	10:26:20	00318561144TRLO1	XLON
1419	122.00	10:27:22	00318561192TRLO1	XLON
1046	122.00	10:27:22	00318561191TRLO1	XLON
585	123.00	10:28:39	00318561225TRLO1	XLON
671	123.00	10:28:39	00318561224TRLO1	XLON
636	123.00	10:28:39	00318561223TRLO1	XLON
594	123.50	10:33:15	00318561415TRLO1	XLON
420	123.50	10:33:15	00318561414TRLO1	XLON
344	123.50	10:33:15	00318561413TRLO1	XLON
760	123.50	10:33:15	00318561412TRLO1	XLON
639	123.50	10:33:15	00318561411TRLO1	XLON
259	123.50	10:33:15	00318561410TRLO1	XLON
597	124.50	10:37:34	00318561565TRLO1	XLON
1305	124.50	10:37:34	00318561564TRLO1	XLON
640	124.50	10:37:34	00318561568TRLO1	XLON
705	124.50	10:37:34	00318561567TRLO1	XLON
596	124.50	10:37:34	00318561566TRLO1	XLON
803	124.00	10:38:16	00318561603TRLO1	XLON
2410	124.00	10:38:16	00318561602TRLO1	XLON
1647	123.50	10:38:16	00318561605TRLO1	XLON
855	123.50	10:38:16	00318561604TRLO1	XLON
1669	124.00	10:48:01	00318562011TRLO1	XLON
1165	124.50	12:46:52	00318565972TRLO1	XLON
150	124.50	12:53:55	00318566151TRLO1	XLON
52	124.50	12:53:59	00318566152TRLO1	XLON
822	124.50	12:55:34	00318566192TRLO1	XLON
822	124.00	13:00:47	00318566369TRLO1	XLON
325	124.00	13:01:20	00318566391TRLO1	XLON

806	124.00	13:28:29	00318567055TRLO1	XLON
11964	125.00	13:31:02	00318567352TRLO1	XLON
6226	125.00	13:31:02	00318567351TRLO1	XLON
1582	125.00	13:33:04	00318567528TRLO1	XLON
3484	125.00	13:33:04	00318567529TRLO1	XLON
153	125.00	13:50:00	00318568429TRLO1	XLON
613	125.00	13:50:00	00318568428TRLO1	XLON
1532	125.00	13:50:00	00318568427TRLO1	XLON
765	125.00	13:50:00	00318568426TRLO1	XLON
778	125.00	14:50:06	00318573761TRLO1	XLON
779	125.00	14:50:06	00318573760TRLO1	XLON
779	125.00	14:50:06	00318573759TRLO1	XLON
1558	125.00	14:50:06	00318573758TRLO1	XLON
837	124.50	14:50:24	00318573767TRLO1	XLON
1383	125.00	15:04:28	00318574647TRLO1	XLON
571	125.00	15:05:44	00318574735TRLO1	XLON
1864	125.00	15:05:44	00318574734TRLO1	XLON
835	125.00	15:12:04	00318575090TRLO1	XLON
834	125.00	15:12:48	00318575151TRLO1	XLON
50000	125.50	15:32:11	00318576173TRLO1	XLON

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Enquiries:

Funding Circle:

Investor Relations ir@fundingcircle.com

Tony Nicol

Media Relations press@fundingcircle.com

Headland Consultancy +44 (0) 20 3805 4822

Mike Smith / Stephen Malthouse

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