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LEI: 2138003EK6UAINBBUS19

21 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:	21 January 2025
Number of ordinary shares purchased:	138,021
Highest price paid per share:	132.00p
Lowest price paid per share:	128.50p
Volume weighted average price paid per share:	129.7655p

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 325,603,272 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (325,603,272) 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	129.7655p	138,021

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
255	130.00	08:32:04	00319201276TRLO1	XLON
577	130.00	08:32:04	00319201277TRLO1	XLON
752	130.00	08:36:25	00319205188TRLO1	XLON
752	130.00	08:45:15	00319214929TRLO1	XLON
312	129.00	08:49:56	00319219394TRLO1	XLON
1188	129.00	09:17:11	00319241168TRLO1	XLON
312	129.00	09:17:11	00319241169TRLO1	XLON
801	129.00	09:17:33	00319241451TRLO1	XLON
1360	128.50	09:17:33	00319241452TRLO1	XLON
4123	128.50	12:22:17	00319285584TRLO1	XLON
825	128.50	12:22:17	00319285585TRLO1	XLON
824	128.50	12:22:17	00319285586TRLO1	XLON
8631	128.50	12:22:17	00319285582TRLO1	XLON
9403	128.50	12:22:17	00319285583TRLO1	XLON
4783	129.00	12:22:17	00319285587TRLO1	XLON
8	128.50	12:23:51	00319285636TRLO1	XLON
8631	128.50	12:23:51	00319285633TRLO1	XLON
1933	128.50	12:23:51	00319285637TRLO1	XLON
1933	128.50	12:23:51	00319285638TRLO1	XLON
8631	128.50	12:23:51	00319285634TRLO1	XLON
1933	128.50	12:23:51	00319285635TRLO1	XLON
792	128.50	12:24:48	00319285703TRLO1	XLON
447	129.00	13:27:48	00319287480TRLO1	XLON
406	130.00	13:37:16	00319287691TRLO1	XLON
1429	130.50	13:44:02	00319287862TRLO1	XLON
428	130.50	13:44:02	00319287863TRLO1	XLON
2383	130.00	13:49:22	00319288080TRLO1	XLON
2336	130.00	13:49:32	00319288084TRLO1	XLON
2404	130.00	13:54:13	00319288406TRLO1	XLON

85	130.00	13:58:48	00319288648TRLO1	XLON
2389	130.00	13:58:48	00319288649TRLO1	XLON
427	130.50	14:11:36	00319289188TRLO1	XLON
525	130.50	14:11:36	00319289189TRLO1	XLON
555	130.50	14:11:36	00319289190TRLO1	XLON
248	130.50	14:11:36	00319289191TRLO1	XLON
2531	130.50	14:11:36	00319289192TRLO1	XLON
504	130.50	14:12:12	00319289207TRLO1	XLON
476	130.50	14:12:12	00319289208TRLO1	XLON
10	130.50	14:12:26	00319289213TRLO1	XLON
477	130.50	14:14:05	00319289265TRLO1	XLON
560	130.50	14:15:56	00319289326TRLO1	XLON
464	130.50	14:18:22	00319289465TRLO1	XLON
477	130.50	14:18:22	00319289466TRLO1	XLON
465	130.50	14:18:48	00319289488TRLO1	XLON
1100	130.50	14:19:05	00319289499TRLO1	XLON
434	130.50	14:19:05	00319289500TRLO1	XLON
1109	130.50	14:19:38	00319289506TRLO1	XLON
2257	130.50	14:23:35	00319289642TRLO1	XLON
1100	130.50	14:23:39	00319289645TRLO1	XLON
943	130.50	14:23:39	00319289646TRLO1	XLON
1025	130.50	14:23:39	00319289647TRLO1	XLON
1534	130.00	14:30:31	00319289907TRLO1	XLON
767	130.00	14:30:31	00319289908TRLO1	XLON
1529	130.00	14:36:43	00319290213TRLO1	XLON
2149	130.00	14:57:39	00319291203TRLO1	XLON
1053	130.00	14:57:39	00319291204TRLO1	XLON
541	130.00	14:57:54	00319291207TRLO1	XLON
2472	130.00	14:59:54	00319291294TRLO1	XLON
3034	130.00	15:03:30	00319291496TRLO1	XLON
2231	130.00	15:03:40	00319291499TRLO1	XLON
71	130.50	15:05:29	00319291550TRLO1	XLON
469	130.50	15:05:48	00319291579TRLO1	XLON
545	130.50	15:05:48	00319291580TRLO1	XLON
1279	131.00	15:08:13	00319291660TRLO1	XLON
551	131.00	15:08:13	00319291661TRLO1	XLON
2473	130.50	15:08:56	00319291684TRLO1	XLON
477	131.00	15:23:52	00319292281TRLO1	XLON
1549	131.00	15:23:52	00319292282TRLO1	XLON
3000	131.00	15:23:52	00319292283TRLO1	XLON
97	131.00	15:23:52	00319292284TRLO1	XLON
5469	131.00	15:23:52	00319292285TRLO1	XLON
809	131.00	15:24:15	00319292301TRLO1	XLON
424	131.00	15:24:31	00319292308TRLO1	XLON
319	131.00	15:24:31	00319292309TRLO1	XLON
90	131.00	15:24:31	00319292310TRLO1	XLON
398	131.00	15:24:47	00319292313TRLO1	XLON
400	131.00	15:24:47	00319292314TRLO1	XLON
793	131.00	15:25:14	00319292326TRLO1	XLON
832	131.00	15:25:32	00319292335TRLO1	XLON
793	131.00	15:25:51	00319292337TRLO1	XLON
801	131.00	15:26:09	00319292342TRLO1	XLON
802	131.50	15:26:29	00319292350TRLO1	XLON
80	131.50	15:26:51	00319292358TRLO1	XLON
438	132.00	15:32:08	00319292637TRLO1	XLON
551	132.00	15:32:08	00319292638TRLO1	XLON
461	132.00	15:32:08	00319292639TRLO1	XLON
708	132.00	15:32:08	00319292640TRLO1	XLON
1582	131.50	15:40:12	00319292936TRLO1	XLON
754	131.00	15:54:12	00319293393TRLO1	XLON
754	131.00	15:54:12	00319293394TRLO1	XLON
754	131.00	15:54:12	00319293395TRLO1	XLON
428	131.00	16:09:48	00319294565TRLO1	XLON
2280	131.00	16:13:52	00319294833TRLO1	XLON
23	131.50	16:15:05	00319294927TRLO1	XLON
556	131.50	16:15:05	00319294928TRLO1	XLON
511	131.50	16:15:05	00319294929TRLO1	XLON
654	131.50	16:15:05	00319294930TRLO1	XLON
6	131.50	16:15:05	00319294931TRLO1	XLON
1	131.50	16:15:05	00319294932TRLO1	XLON
1	131.50	16:15:05	00319294933TRLO1	XLON
793	131.50	16:16:02	00319295000TRLO1	XLON

462	131.50	16:24:38	00319295591TRLO1	XLON
462	131.50	16:24:38	00319295591TRLO1	XLON
317	131.50	16:24:38	00319295592TRLO1	XLON

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