

23 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:	23 January 2025
Number of ordinary shares purchased:	116,266
Highest price paid per share:	128.50p
Lowest price paid per share:	125.50p
Volume weighted average price paid per share:	127.0001p

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 325,187,006 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (325,187,006) 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	127.0001p	116,266

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
750	128.50	08:03:06	00319628743TRLO1	XLON
1567	127.50	08:50:29	00319647531TRLO1	XLON
63	126.50	09:59:07	00319692085TRLO1	XLON
1324	127.50	10:19:30	00319692675TRLO1	XLON
1637	127.50	10:48:52	00319693671TRLO1	XLON
896	128.00	11:27:36	00319694792TRLO1	XLON
420	128.00	11:27:36	00319694793TRLO1	XLON
121	128.00	11:58:40	00319695460TRLO1	XLON
500	128.00	11:58:40	00319695461TRLO1	XLON
377	128.00	12:20:23	00319696087TRLO1	XLON
154	128.00	12:20:23	00319696088TRLO1	XLON
961	128.00	12:20:23	00319696089TRLO1	XLON
724	128.00	12:20:23	00319696090TRLO1	XLON
735	128.00	12:20:23	00319696091TRLO1	XLON
3185	128.00	12:20:23	00319696092TRLO1	XLON
759	128.00	12:20:23	00319696093TRLO1	XLON
8394	128.00	12:20:23	00319696094TRLO1	XLON
260	128.00	12:20:23	00319696095TRLO1	XLON
294	128.00	12:20:23	00319696096TRLO1	XLON
406	128.00	12:20:23	00319696097TRLO1	XLON
294	128.00	12:20:23	00319696098TRLO1	XLON
7140	128.00	12:20:23	00319696099TRLO1	XLON
1254	128.00	12:20:23	00319696100TRLO1	XLON
294	128.00	12:20:23	00319696101TRLO1	XLON
294	128.00	12:20:23	00319696102TRLO1	XLON
723	128.00	12:20:23	00319696103TRLO1	XLON
11	128.00	12:20:23	00319696104TRLO1	XLON
7072	128.00	12:20:23	00319696105TRLO1	XLON

1505	128.00	12:20:23	00319696109TRLO1	XLON
204	128.00	12:20:23	00319696106TRLO1	XLON
8190	128.00	12:20:23	00319696107TRLO1	XLON
8212	128.00	12:20:23	00319696108TRLO1	XLON
545	127.00	12:20:32	00319696115TRLO1	XLON
269	127.00	12:20:32	00319696116TRLO1	XLON
773	127.00	12:30:48	00319696426TRLO1	XLON
783	126.50	12:40:47	00319696627TRLO1	XLON
782	126.50	12:40:47	00319696628TRLO1	XLON
782	126.00	12:43:11	00319696704TRLO1	XLON
395	125.50	13:15:58	00319698615TRLO1	XLON
366	125.50	13:15:58	00319698616TRLO1	XLON
18	125.50	13:15:58	00319698617TRLO1	XLON
742	125.50	13:15:58	00319698618TRLO1	XLON
358	125.50	13:15:58	00319698619TRLO1	XLON
402	125.50	13:15:58	00319698620TRLO1	XLON
760	125.50	13:15:58	00319698621TRLO1	XLON
248	125.50	13:25:54	00319699296TRLO1	XLON
2676	126.00	14:11:41	00319702725TRLO1	XLON
2486	126.00	14:11:41	00319702726TRLO1	XLON
786	126.00	14:12:09	00319702741TRLO1	XLON
774	126.00	14:12:35	00319702757TRLO1	XLON
729	125.50	14:15:40	00319702949TRLO1	XLON
795	125.50	14:15:40	00319702950TRLO1	XLON
761	125.50	14:15:40	00319702951TRLO1	XLON
6345	125.50	14:15:40	00319702942TRLO1	XLON
1293	125.50	14:15:40	00319702943TRLO1	XLON
4524	125.50	14:15:40	00319702944TRLO1	XLON
2054	125.50	14:15:40	00319702945TRLO1	XLON
679	125.50	14:15:40	00319702946TRLO1	XLON
2054	125.50	14:15:40	00319702947TRLO1	XLON
664	125.50	14:15:40	00319702948TRLO1	XLON
1164	125.50	14:15:45	00319702972TRLO1	XLON
1749	126.00	14:53:58	00319708340TRLO1	XLON
752	126.00	14:53:58	00319708341TRLO1	XLON
795	126.00	14:53:58	00319708342TRLO1	XLON
877	126.00	14:53:58	00319708343TRLO1	XLON
877	126.00	14:53:58	00319708344TRLO1	XLON
562	126.00	14:53:58	00319708345TRLO1	XLON
893	126.00	14:53:58	00319708346TRLO1	XLON
2285	127.00	15:14:14	00319709612TRLO1	XLON
2440	127.00	15:14:14	00319709613TRLO1	XLON
1682	127.00	15:14:15	00319709614TRLO1	XLON
844	127.00	15:14:45	00319709671TRLO1	XLON
558	127.00	15:15:14	00319709680TRLO1	XLON
271	127.00	15:15:14	00319709681TRLO1	XLON
1042	126.50	15:16:22	00319709744TRLO1	XLON
449	126.50	15:16:22	00319709745TRLO1	XLON
159	126.50	15:16:22	00319709746TRLO1	XLON
774	126.00	15:18:36	00319709891TRLO1	XLON
493	126.00	15:37:15	00319710984TRLO1	XLON
17	126.00	15:37:47	00319711010TRLO1	XLON
297	126.00	15:46:59	00319711557TRLO1	XLON
491	126.00	15:46:59	00319711558TRLO1	XLON
2	126.00	15:46:59	00319711559TRLO1	XLON
187	126.00	15:56:01	00319712052TRLO1	XLON
590	126.00	16:00:48	00319712593TRLO1	XLON
451	126.50	16:11:31	00319713217TRLO1	XLON
1213	126.50	16:11:31	00319713218TRLO1	XLON
1375	126.50	16:11:35	00319713224TRLO1	XLON
414	126.50	16:11:35	00319713225TRLO1	XLON

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