

14-Feb-2025 / 17:15 GMT/BST

LEI: 2138003EK6UAINBBUS19

14 February 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:	14 February 2025
Number of ordinary shares purchased:	187,127
Highest price paid per share:	110.00p
Lowest price paid per share:	109.00p
Volume weighted average price paid per share:	109.9225p

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 322,332,029 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (322,332,029) 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	109.9225p	187,127

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
80	109.50	08:22:40	00322506390TRLO1	XLON
1496	109.50	08:22:40	00322506389TRLO1	XLON
668	109.50	08:22:40	00322506391TRLO1	XLON
371	109.50	08:25:44	00322509099TRLO1	XLON
700	109.50	08:38:40	00322521218TRLO1	XLON
300	110.00	09:18:33	00322573780TRLO1	XLON
500	110.00	09:18:45	00322574004TRLO1	XLON
300	110.00	09:18:57	00322574276TRLO1	XLON
500	110.00	09:19:19	00322574891TRLO1	XLON
700	110.00	09:19:34	00322575223TRLO1	XLON
900	110.00	09:19:58	00322575790TRLO1	XLON
600	110.00	09:20:32	00322576623TRLO1	XLON
400	110.00	09:20:46	00322576954TRLO1	XLON
300	110.00	09:21:08	00322577367TRLO1	XLON
700	110.00	09:29:38	00322587570TRLO1	XLON
400	110.00	09:30:15	00322588256TRLO1	XLON
49	110.00	09:33:52	00322592910TRLO1	XLON
700	110.00	09:49:02	00322609159TRLO1	XLON
500	110.00	09:49:35	00322609507TRLO1	XLON
300	110.00	09:49:51	00322609666TRLO1	XLON
200	110.00	09:50:13	00322609961TRLO1	XLON
100	110.00	09:50:29	00322610144TRLO1	XLON
500	110.00	10:03:51	00322615052TRLO1	XLON
137	110.00	10:39:34	00322616385TRLO1	XLON
235	110.00	10:39:34	00322616386TRLO1	XLON
1216	110.00	10:39:34	00322616387TRLO1	XLON
794	110.00	10:39:34	00322616388TRLO1	XLON
5547	110.00	10:39:34	00322616389TRLO1	XLON

470	110.00	10:39:34	00322616390TRLO1	XLON
5547	110.00	10:39:34	00322616391TRLO1	XLON
4177	110.00	10:39:34	00322616392TRLO1	XLON
5547	110.00	10:39:34	00322616393TRLO1	XLON
3890	110.00	10:39:34	00322616394TRLO1	XLON
1200	110.00	10:39:34	00322616395TRLO1	XLON
3	110.00	10:39:34	00322616396TRLO1	XLON
314	110.00	10:39:35	00322616398TRLO1	XLON
4344	110.00	10:39:35	00322616397TRLO1	XLON
953	110.00	11:14:14	00322617177TRLO1	XLON
785	110.00	12:15:14	00322619060TRLO1	XLON
289	110.00	12:52:20	00322619950TRLO1	XLON
911	110.00	12:52:20	00322619949TRLO1	XLON
1300	110.00	13:06:28	00322620291TRLO1	XLON
842	110.00	13:06:31	00322620292TRLO1	XLON
1200	110.00	13:10:08	00322620342TRLO1	XLON
615	110.00	13:10:38	00322620354TRLO1	XLON
314	110.00	13:36:19	00322621110TRLO1	XLON
953	110.00	13:36:19	00322621111TRLO1	XLON
785	110.00	13:36:19	00322621112TRLO1	XLON
289	110.00	13:36:19	00322621113TRLO1	XLON
679	110.00	13:36:19	00322621114TRLO1	XLON
1448	110.00	13:36:19	00322621115TRLO1	XLON
4884	110.00	13:36:19	00322621116TRLO1	XLON
474	110.00	13:36:19	00322621117TRLO1	XLON
1132	110.00	13:36:19	00322621119TRLO1	XLON
189	110.00	13:36:19	00322621118TRLO1	XLON
1239	110.00	13:36:23	00322621123TRLO1	XLON
617	110.00	13:36:23	00322621122TRLO1	XLON
1300	110.00	13:36:24	00322621125TRLO1	XLON
2038	110.00	13:36:24	00322621142TRLO1	XLON
396	110.00	13:37:31	00322621155TRLO1	XLON
736	110.00	13:37:31	00322621156TRLO1	XLON
1239	110.00	13:37:31	00322621157TRLO1	XLON
1592	110.00	13:37:31	00322621158TRLO1	XLON
1186	110.00	13:37:31	00322621159TRLO1	XLON
880	110.00	13:37:31	00322621160TRLO1	XLON
809	110.00	13:37:31	00322621161TRLO1	XLON
842	110.00	13:37:31	00322621162TRLO1	XLON
809	110.00	13:37:31	00322621163TRLO1	XLON
751	110.00	13:37:31	00322621164TRLO1	XLON
19	110.00	13:37:31	00322621165TRLO1	XLON
167	110.00	13:37:31	00322621166TRLO1	XLON
141	110.00	13:37:31	00322621167TRLO1	XLON
840	110.00	13:37:36	00322621169TRLO1	XLON
311	110.00	13:37:40	00322621170TRLO1	XLON
816	110.00	13:37:40	00322621171TRLO1	XLON
826	110.00	13:37:40	00322621172TRLO1	XLON
777	110.00	13:37:40	00322621173TRLO1	XLON
684	110.00	13:37:40	00322621174TRLO1	XLON
34	110.00	13:38:38	00322621218TRLO1	XLON
74	110.00	13:38:46	00322621224TRLO1	XLON
2989	110.00	13:40:31	00322621319TRLO1	XLON
814	110.00	13:40:31	00322621320TRLO1	XLON
33	110.00	13:43:44	00322621390TRLO1	XLON
1	110.00	13:54:52	00322621616TRLO1	XLON
1200	110.00	13:58:01	00322621677TRLO1	XLON
4334	110.00	13:58:01	00322621678TRLO1	XLON
1200	110.00	13:58:01	00322621679TRLO1	XLON
1200	110.00	13:58:01	00322621680TRLO1	XLON
1200	110.00	13:58:01	00322621681TRLO1	XLON
1200	110.00	13:58:01	00322621682TRLO1	XLON
734	110.00	13:58:01	00322621683TRLO1	XLON
1200	110.00	13:58:01	00322621684TRLO1	XLON
734	110.00	13:58:01	00322621685TRLO1	XLON
2573	110.00	13:58:05	00322621686TRLO1	XLON
1300	110.00	13:58:33	00322621689TRLO1	XLON
1597	110.00	14:20:08	00322622137TRLO1	XLON
927	110.00	14:20:08	00322622132TRLO1	XLON
1089	110.00	14:20:08	00322622133TRLO1	XLON
2284	110.00	14:20:08	00322622134TRLO1	XLON
1195	110.00	14:20:08	00322622135TRLO1	XLON

405	110.00	14:20:05	003226221391TRLO1	XLON
596	110.00	14:20:09	003226221381TRLO1	XLON
438	110.00	14:24:34	003226222781TRLO1	XLON
1065	110.00	14:24:34	003226222791TRLO1	XLON
751	110.00	14:24:34	003226222801TRLO1	XLON
5534	110.00	14:24:34	003226222761TRLO1	XLON
2769	110.00	14:24:34	003226222771TRLO1	XLON
2769	110.00	14:24:34	003226222811TRLO1	XLON
2540	110.00	14:24:35	003226222831TRLO1	XLON
1896	110.00	14:24:36	003226222851TRLO1	XLON
225	110.00	14:24:36	003226222841TRLO1	XLON
437	110.00	14:37:13	003226231031TRLO1	XLON
468	110.00	14:37:13	003226231041TRLO1	XLON
947	110.00	14:56:06	003226239521TRLO1	XLON
459	110.00	14:59:25	003226241171TRLO1	XLON
836	110.00	15:07:25	003226244421TRLO1	XLON
76	110.00	15:18:38	003226249041TRLO1	XLON
2824	110.00	15:18:38	003226249031TRLO1	XLON
1820	110.00	15:28:45	003226254991TRLO1	XLON
437	110.00	15:28:45	003226255001TRLO1	XLON
853	110.00	15:28:45	003226255011TRLO1	XLON
7293	110.00	15:28:51	003226255171TRLO1	XLON
25000	110.00	15:30:53	003226255821TRLO1	XLON
74	109.50	15:36:20	003226257421TRLO1	XLON
547	109.50	15:46:47	003226272581TRLO1	XLON
1306	109.50	15:47:01	003226273991TRLO1	XLON
3100	109.50	15:47:04	003226274201TRLO1	XLON
998	109.50	15:47:05	003226274241TRLO1	XLON
216	109.50	15:50:02	003226289031TRLO1	XLON
84	109.50	15:50:04	003226289121TRLO1	XLON
710	109.00	16:15:30	003226303801TRLO1	XLON
963	109.00	16:15:30	003226303811TRLO1	XLON
2501	109.00	16:15:30	003226303821TRLO1	XLON
850	109.00	16:15:33	003226303831TRLO1	XLON
30	109.00	16:15:53	003226304011TRLO1	XLON
186	109.00	16:16:17	003226304371TRLO1	XLON
356	109.00	16:16:55	003226304561TRLO1	XLON
214	109.00	16:16:55	003226304571TRLO1	XLON
127	109.00	16:17:29	003226304971TRLO1	XLON
51	109.00	16:17:42	003226305041TRLO1	XLON
710	109.00	16:17:42	003226305051TRLO1	XLON
963	109.00	16:17:42	003226305061TRLO1	XLON
365	109.00	16:17:42	003226305071TRLO1	XLON
1519	109.00	16:17:42	003226305081TRLO1	XLON
135	109.00	16:17:42	003226305091TRLO1	XLON

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