

27 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:	27 February 2025
Number of ordinary shares purchased:	83,444
Highest price paid per share:	108.50p
Lowest price paid per share:	106.50p
Volume weighted average price paid per share:	107.6229p

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 320,880,075 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (320,880,075) 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	107.6229p	83,444

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
755	108.50	08:05:38	00324702927TRLO1	XLON
755	108.50	08:05:38	00324702926TRLO1	XLON
1557	108.00	08:26:54	00324721908TRLO1	XLON
1118	107.50	08:26:54	00324721910TRLO1	XLON
450	107.50	08:26:54	00324721911TRLO1	XLON
1118	107.50	08:26:54	00324721912TRLO1	XLON
450	107.00	08:41:00	00324733855TRLO1	XLON
77	107.00	08:41:00	00324733856TRLO1	XLON
257	107.00	08:41:00	00324733857TRLO1	XLON
784	107.00	08:41:00	00324733858TRLO1	XLON
49	107.00	08:58:56	00324748955TRLO1	XLON
111	107.00	08:58:56	00324748956TRLO1	XLON
251	107.00	08:59:54	00324749576TRLO1	XLON
502	107.00	08:59:54	00324749577TRLO1	XLON
779	107.00	09:04:15	00324752292TRLO1	XLON
200	107.00	09:14:26	00324758708TRLO1	XLON
777	107.00	09:17:39	00324761032TRLO1	XLON
1425	107.00	09:17:39	00324761040TRLO1	XLON

819	107.00	09:22:06	00324764353TRLO1	XLON
818	106.50	09:23:05	00324765091TRLO1	XLON
770	106.50	10:01:16	00324800001TRLO1	XLON
1034	106.50	10:01:17	00324800002TRLO1	XLON
3305	107.00	10:18:49	00324800820TRLO1	XLON
41	107.00	10:18:49	00324800821TRLO1	XLON
200	107.00	10:47:38	00324801833TRLO1	XLON
200	107.00	11:04:09	00324802766TRLO1	XLON
53	108.00	12:38:05	00324805999TRLO1	XLON
1	107.50	13:47:33	00324808489TRLO1	XLON
1	107.50	13:47:33	00324808490TRLO1	XLON
3159	107.50	13:51:38	00324808796TRLO1	XLON
790	107.50	13:51:38	00324808797TRLO1	XLON
5574	107.50	13:51:38	00324808792TRLO1	XLON
5574	107.50	13:51:38	00324808793TRLO1	XLON
771	107.50	13:51:38	00324808794TRLO1	XLON
3175	107.50	13:51:38	00324808795TRLO1	XLON
990	108.00	13:51:38	00324808798TRLO1	XLON
2335	108.50	14:37:38	00324811789TRLO1	XLON
1	108.50	14:37:38	00324811790TRLO1	XLON
778	108.50	14:37:38	00324811791TRLO1	XLON
2339	108.00	14:56:46	00324813433TRLO1	XLON
819	108.00	14:56:46	00324813434TRLO1	XLON
134	108.00	14:56:46	00324813435TRLO1	XLON
822	108.00	14:56:46	00324813436TRLO1	XLON
823	108.00	14:56:46	00324813437TRLO1	XLON
823	108.00	14:56:46	00324813438TRLO1	XLON
1338	107.50	14:59:31	00324813643TRLO1	XLON
3886	107.50	14:59:31	00324813644TRLO1	XLON
365	107.50	14:59:31	00324813645TRLO1	XLON
214	107.50	14:59:31	00324813646TRLO1	XLON
1628	107.50	14:59:31	00324813640TRLO1	XLON
386	107.50	14:59:31	00324813641TRLO1	XLON
132	107.50	14:59:31	00324813642TRLO1	XLON
556	108.00	15:00:30	00324813802TRLO1	XLON
1675	107.50	15:00:34	00324813913TRLO1	XLON
241	107.50	15:07:45	00324814502TRLO1	XLON
1716	107.50	15:08:38	00324814560TRLO1	XLON
876	107.50	15:08:44	00324814565TRLO1	XLON
719	107.50	15:08:44	00324814566TRLO1	XLON
1424	107.50	15:08:44	00324814567TRLO1	XLON
630	107.50	15:18:10	00324815338TRLO1	XLON
559	108.00	15:24:42	00324815678TRLO1	XLON
347	107.50	15:29:12	00324815857TRLO1	XLON
1932	107.50	15:38:25	00324816353TRLO1	XLON
3400	108.00	15:49:14	00324816958TRLO1	XLON
740	108.00	15:49:50	00324816987TRLO1	XLON
1649	108.00	15:50:08	00324816994TRLO1	XLON
2573	108.00	15:50:08	00324816995TRLO1	XLON
740	108.00	15:50:08	00324816996TRLO1	XLON

4399	108.00	15:50:08	00324816997TRLO1	XLON
643	108.00	15:50:08	00324816998TRLO1	XLON
539	108.00	15:50:08	00324816999TRLO1	XLON
1258	108.00	16:08:07	00324818642TRLO1	XLON
8	108.00	16:08:10	00324818648TRLO1	XLON
112	108.00	16:16:06	00324819291TRLO1	XLON
545	108.00	16:16:33	00324819330TRLO1	XLON
650	108.00	16:18:52	00324819612TRLO1	XLON

- ENDS -

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

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
The issuer is solely responsible for the content of this announcement.

ISIN: GB00BG0TPX62

Category Code: POS

TIDM: FCH

LEI Code: 2138003EK6UAINBBUS19

OAM Categories: 2.4. Acquisition or disposal of the issuer's own shares

Sequence No.: 377484

EQS News ID: 2093067

End of AnnouncementEQS News Service
