

04-March-2025 / 18:31 GMT/BST

LEI: 2138003EK6UAINBBUS19

4 March 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:	4 March 2025
Number of ordinary shares purchased:	210,022
Highest price paid per share:	107.00p
Lowest price paid per share:	101.50p
Volume weighted average price paid per share:	104.7253p

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 320,289,134 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (320,289,134) 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	104.7253p	210,022

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1400	107.00	08:15:59	00325470684TRLO1	XLON
300	107.00	08:22:20	00325474451TRLO1	XLON
200	107.00	08:38:31	00325485981TRLO1	XLON
200	107.00	08:38:57	00325486224TRLO1	XLON
3	107.00	08:41:04	00325487294TRLO1	XLON
6	107.00	08:41:04	00325487295TRLO1	XLON
268	106.50	08:53:32	00325495345TRLO1	XLON
232	106.50	08:53:32	00325495346TRLO1	XLON
1244	106.50	08:53:32	00325495347TRLO1	XLON
871	106.50	08:53:32	00325495348TRLO1	XLON
1600	107.00	08:53:32	00325495349TRLO1	XLON
480	107.00	08:53:32	00325495350TRLO1	XLON
702	107.00	08:53:32	00325495351TRLO1	XLON
636	107.00	08:53:32	00325495352TRLO1	XLON
636	107.00	08:53:32	00325495353TRLO1	XLON
1744	106.50	08:53:32	00325495354TRLO1	XLON
47	105.50	09:41:16	00325525294TRLO1	XLON
2100	105.50	10:00:18	00325532910TRLO1	XLON
1225	105.50	10:00:18	00325532912TRLO1	XLON
1122	105.50	10:00:18	00325532911TRLO1	XLON
497	105.50	10:00:18	00325532913TRLO1	XLON
1400	105.50	10:00:18	00325532914TRLO1	XLON
278	105.50	10:00:18	00325532915TRLO1	XLON
200	106.00	10:23:04	00325534179TRLO1	XLON
400	106.00	10:23:42	00325534606TRLO1	XLON
2400	106.00	10:24:10	00325534615TRLO1	XLON
3	106.00	10:25:50	00325534692TRLO1	XLON
324	106.50	10:37:43	00325535274TRLO1	XLON
723	106.50	10:37:43	00325535275TRLO1	XLON

1140	106.50	10:37:43	00325535276TRLO1	XLON
264	106.50	10:37:43	00325535277TRLO1	XLON
439	106.50	10:37:43	00325535278TRLO1	XLON
56	106.50	10:37:43	00325535279TRLO1	XLON
2813	106.50	10:37:43	00325535280TRLO1	XLON
54	106.50	10:37:43	00325535281TRLO1	XLON
300	106.50	10:37:43	00325535282TRLO1	XLON
4174	106.50	10:37:43	00325535283TRLO1	XLON
910	106.00	10:38:22	00325535296TRLO1	XLON
487	106.00	10:38:22	00325535297TRLO1	XLON
260	106.00	10:38:22	00325535298TRLO1	XLON
2000	105.50	10:45:23	00325535644TRLO1	XLON
2000	105.50	10:50:25	00325535839TRLO1	XLON
1374	105.50	10:50:25	00325535840TRLO1	XLON
1685	105.50	10:50:25	00325535842TRLO1	XLON
842	105.50	10:50:25	00325535843TRLO1	XLON
126	105.50	10:50:25	00325535841TRLO1	XLON
610	105.50	11:11:30	00325536945TRLO1	XLON
2159	105.50	11:11:30	00325536942TRLO1	XLON
272	105.50	11:11:30	00325536943TRLO1	XLON
148	105.50	11:11:30	00325536944TRLO1	XLON
1978	105.50	11:11:30	00325536946TRLO1	XLON
2912	105.50	11:11:30	00325536947TRLO1	XLON
2431	105.50	11:11:30	00325536948TRLO1	XLON
532	105.50	11:11:30	00325536949TRLO1	XLON
1228	105.50	11:11:31	00325536951TRLO1	XLON
62	105.50	11:12:25	00325537034TRLO1	XLON
2459	105.50	11:12:25	00325537035TRLO1	XLON
1309	105.50	11:12:25	00325537030TRLO1	XLON
5500	105.50	11:12:25	00325537031TRLO1	XLON
4052	105.50	11:12:25	00325537032TRLO1	XLON
1448	105.50	11:12:25	00325537033TRLO1	XLON
1984	105.50	11:12:33	00325537039TRLO1	XLON
2545	105.50	11:15:06	00325537167TRLO1	XLON
848	105.50	11:15:06	00325537168TRLO1	XLON
848	105.50	11:15:06	00325537169TRLO1	XLON
440	105.50	11:15:06	00325537170TRLO1	XLON
3076	105.50	11:15:06	00325537171TRLO1	XLON
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1705	105.50	11:15:06	00325537176TRLO1	XLON
618	105.50	11:15:33	00325537190TRLO1	XLON
1649	105.50	11:15:33	00325537187TRLO1	XLON
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824	105.50	11:15:33	00325537189TRLO1	XLON
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2800	105.50	11:29:34	00325537756TRLO1	XLON
1200	105.50	11:29:34	00325537757TRLO1	XLON
1200	105.50	11:29:34	00325537758TRLO1	XLON
2800	105.50	11:29:34	00325537759TRLO1	XLON
1200	105.50	11:29:34	00325537760TRLO1	XLON
225	105.50	11:29:34	00325537761TRLO1	XLON
1476	105.50	11:29:34	00325537762TRLO1	XLON
443	105.50	11:29:34	00325537763TRLO1	XLON
1400	105.50	11:29:34	00325537764TRLO1	XLON
456	105.50	11:29:34	00325537765TRLO1	XLON
2144	105.50	11:29:34	00325537766TRLO1	XLON
566	105.50	11:29:34	00325537770TRLO1	XLON
708	105.50	11:29:34	00325537771TRLO1	XLON
4000	105.50	11:29:34	00325537767TRLO1	XLON
816	105.50	11:29:34	00325537772TRLO1	XLON
4000	105.50	11:29:34	00325537768TRLO1	XLON
873	105.50	11:29:34	00325537773TRLO1	XLON
1656	105.50	11:29:34	00325537769TRLO1	XLON
545	105.00	11:33:10	00325537984TRLO1	XLON
392	105.00	11:35:44	00325538111TRLO1	XLON
1429	105.00	11:37:04	00325538203TRLO1	XLON
1746	105.00	11:37:05	00325538207TRLO1	XLON
873	105.00	11:37:05	00325538208TRLO1	XLON
788	105.00	11:37:05	00325538205TRLO1	XLON

536	105.00	11:37:28	00325538296TRLO1	XLON
1	105.00	11:37:43	00325538248TRLO1	XLON
2376	105.00	11:37:58	00325538257TRLO1	XLON
351	105.00	11:39:55	00325538377TRLO1	XLON
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384	105.00	11:42:34	00325538575TRLO1	XLON
83	105.00	11:45:03	00325538680TRLO1	XLON
748	105.00	11:45:03	00325538681TRLO1	XLON
604	105.00	11:47:08	00325538829TRLO1	XLON
785	105.00	11:48:04	00325538878TRLO1	XLON
351	105.00	11:52:39	00325539072TRLO1	XLON
384	105.00	11:52:39	00325539073TRLO1	XLON
83	105.00	11:52:39	00325539074TRLO1	XLON
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1863	105.00	11:52:39	00325539076TRLO1	XLON
97	105.00	11:52:39	00325539077TRLO1	XLON
384	105.00	11:53:44	00325539127TRLO1	XLON
263	105.00	11:55:24	00325539419TRLO1	XLON
406	105.00	11:56:18	00325539457TRLO1	XLON
605	105.00	11:57:23	00325539496TRLO1	XLON
558	105.00	11:58:12	00325539585TRLO1	XLON
2342	105.00	11:58:12	00325539584TRLO1	XLON
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1090	105.00	11:58:19	00325539588TRLO1	XLON
2713	105.00	11:58:20	00325539590TRLO1	XLON
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78	104.50	12:04:27	00325539879TRLO1	XLON
792	104.50	12:08:07	00325540211TRLO1	XLON
810	104.00	12:26:44	00325541210TRLO1	XLON
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810	104.00	12:26:44	00325541212TRLO1	XLON
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31	104.00	13:15:04	00325543101TRLO1	XLON
600	104.00	13:17:01	00325543148TRLO1	XLON
239	104.00	13:17:01	00325543149TRLO1	XLON
839	104.00	13:57:59	00325545089TRLO1	XLON
600	104.00	14:02:17	00325545468TRLO1	XLON
678	104.00	14:02:17	00325545469TRLO1	XLON
688	104.00	14:02:17	00325545470TRLO1	XLON
690	104.00	14:02:17	00325545471TRLO1	XLON
640	104.00	14:02:17	00325545472TRLO1	XLON
400	104.00	14:14:49	00325545974TRLO1	XLON
286	104.00	14:14:49	00325545975TRLO1	XLON
196	104.00	14:14:49	00325545976TRLO1	XLON
883	104.00	14:25:11	00325546489TRLO1	XLON
1094	103.50	14:32:25	00325547397TRLO1	XLON
1400	103.50	14:32:25	00325547398TRLO1	XLON
1032	103.50	14:32:25	00325547399TRLO1	XLON
368	103.50	14:32:25	00325547400TRLO1	XLON
514	103.50	14:32:25	00325547401TRLO1	XLON
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882	103.00	14:34:08	00325547621TRLO1	XLON
536	103.00	14:35:24	00325547837TRLO1	XLON
2	103.00	14:36:04	00325547887TRLO1	XLON
50	103.00	14:37:49	00325548205TRLO1	XLON
256	103.00	14:38:25	00325548255TRLO1	XLON
536	103.00	14:38:25	00325548256TRLO1	XLON
846	103.50	14:49:36	00325549630TRLO1	XLON
3412	103.00	14:55:12	00325550185TRLO1	XLON
859	102.50	15:02:21	00325550891TRLO1	XLON
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500	102.50	15:11:08	00325551710TRLO1	XLON

587	102.50	15:11:08	00325551711TRLO1	XLON
810	102.00	15:15:42	00325551958TRLO1	XLON
392	102.00	15:15:42	00325551959TRLO1	XLON
417	102.00	15:15:42	00325551960TRLO1	XLON
810	102.00	15:15:42	00325551961TRLO1	XLON
173	102.00	15:15:42	00325551962TRLO1	XLON
636	102.00	15:15:42	00325551963TRLO1	XLON
822	101.50	15:21:05	00325552456TRLO1	XLON
53	101.50	15:21:35	00325552498TRLO1	XLON
1000	102.00	15:34:55	00325553728TRLO1	XLON
400	102.50	15:38:03	00325554107TRLO1	XLON
100	102.50	15:38:18	00325554139TRLO1	XLON
3621	102.50	15:38:30	00325554164TRLO1	XLON
571	102.00	15:38:31	00325554165TRLO1	XLON
677	102.00	15:39:55	00325554229TRLO1	XLON
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677	102.00	15:40:34	00325554274TRLO1	XLON
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625	101.50	15:49:55	00325554985TRLO1	XLON
627	101.50	15:51:35	00325555089TRLO1	XLON
340	101.50	15:53:15	00325555156TRLO1	XLON
344	101.50	15:53:15	00325555157TRLO1	XLON
485	101.50	15:54:55	00325555263TRLO1	XLON
485	101.50	16:08:33	00325556376TRLO1	XLON
340	101.50	16:08:33	00325556377TRLO1	XLON
825	101.50	16:08:33	00325556378TRLO1	XLON
264	101.50	16:08:33	00325556379TRLO1	XLON
5500	101.50	16:08:33	00325556381TRLO1	XLON
560	101.50	16:08:33	00325556380TRLO1	XLON
1952	101.50	16:08:33	00325556382TRLO1	XLON
379	101.50	16:08:33	00325556383TRLO1	XLON
169	101.50	16:10:19	00325556498TRLO1	XLON
610	101.50	16:11:35	00325556585TRLO1	XLON
609	101.50	16:13:15	00325556708TRLO1	XLON
1781	101.50	16:20:03	00325557329TRLO1	XLON

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TIDM: FCH

LEI Code: 2138003EK6UAINBBUS19

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

Sequence No.: 377981

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End of AnnouncementEQS News Service

