

05-March-2025 / 17:31 GMT/BST

LEI: 2138003EK6UAINBBUS19

5 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:	5 March 2025
Number of ordinary shares purchased:	199,182
Highest price paid per share:	105.50p
Lowest price paid per share:	103.00p
Volume weighted average price paid per share:	104.3297p

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 320,089,952 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (320,089,952) 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	104.3297p	199,182

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
846	103.00	08:39:44	00325749775TRLO1	XLON
1694	103.00	08:39:44	00325749774TRLO1	XLON
100	104.00	08:41:20	00325750997TRLO1	XLON
300	104.50	08:53:10	00325760400TRLO1	XLON
200	104.50	09:03:13	00325768145TRLO1	XLON
850	104.00	09:03:14	00325768160TRLO1	XLON
200	104.50	09:03:14	00325768161TRLO1	XLON
60	104.50	09:03:14	00325768162TRLO1	XLON
720	104.50	09:03:14	00325768163TRLO1	XLON
632	104.50	09:03:14	00325768165TRLO1	XLON
200	104.50	09:03:26	00325768294TRLO1	XLON
200	104.50	09:09:11	00325772526TRLO1	XLON
50000	104.50	09:22:38	00325784475TRLO1	XLON
482	104.00	09:29:42	00325791787TRLO1	XLON
377	104.00	09:29:42	00325791788TRLO1	XLON
200	104.00	09:30:25	00325792319TRLO1	XLON
200	104.00	09:58:10	00325816209TRLO1	XLON
65	104.50	09:58:10	00325816210TRLO1	XLON
393	104.50	09:58:10	00325816211TRLO1	XLON
1314	104.50	09:58:10	00325816212TRLO1	XLON
759	104.50	09:58:10	00325816213TRLO1	XLON
718	104.50	09:58:10	00325816214TRLO1	XLON
703	104.50	09:58:10	00325816215TRLO1	XLON
8736	104.50	10:04:21	00325816899TRLO1	XLON
1154	104.00	10:04:23	00325816900TRLO1	XLON
332	105.50	10:05:12	00325816939TRLO1	XLON
670	105.50	10:05:17	00325816941TRLO1	XLON
184	105.50	10:05:17	00325816942TRLO1	XLON
480	105.50	10:05:38	00325816948TRLO1	XLON

396	105.50	10:05:38	00325816949TRLO1	XLON
258	105.50	10:05:59	00325816953TRLO1	XLON
604	105.50	10:05:59	00325816954TRLO1	XLON
583	105.50	10:09:53	00325817064TRLO1	XLON
266	105.50	10:09:53	00325817065TRLO1	XLON
315	105.50	10:17:40	00325817503TRLO1	XLON
533	105.50	10:17:40	00325817504TRLO1	XLON
2543	104.50	10:17:46	00325817509TRLO1	XLON
847	104.50	10:17:46	00325817510TRLO1	XLON
548	104.50	10:17:46	00325817511TRLO1	XLON
1152	104.50	10:17:46	00325817512TRLO1	XLON
1700	104.50	10:17:46	00325817513TRLO1	XLON
1700	104.50	10:17:46	00325817514TRLO1	XLON
1700	104.50	10:17:46	00325817515TRLO1	XLON
1700	104.50	10:17:47	00325817516TRLO1	XLON
1700	104.50	10:17:47	00325817517TRLO1	XLON
1700	104.50	10:17:47	00325817518TRLO1	XLON
1700	104.50	10:17:47	00325817519TRLO1	XLON
1700	104.50	10:17:47	00325817520TRLO1	XLON
491	104.50	10:17:47	00325817521TRLO1	XLON
1209	104.50	10:17:47	00325817522TRLO1	XLON
1700	104.50	10:17:47	00325817523TRLO1	XLON
865	104.50	10:17:47	00325817524TRLO1	XLON
835	104.50	10:17:47	00325817525TRLO1	XLON
1500	104.50	10:17:47	00325817526TRLO1	XLON
200	104.50	10:17:49	00325817527TRLO1	XLON
1462	104.50	10:17:51	00325817528TRLO1	XLON
238	104.50	10:17:51	00325817529TRLO1	XLON
1200	104.50	10:17:52	00325817530TRLO1	XLON
885	104.00	10:35:01	00325818925TRLO1	XLON
200	104.00	11:03:22	00325820247TRLO1	XLON
200	104.00	11:18:42	00325820683TRLO1	XLON
901	104.00	11:20:48	00325820763TRLO1	XLON
866	104.00	12:09:58	00325822600TRLO1	XLON
18	104.00	12:09:58	00325822601TRLO1	XLON
883	104.00	12:09:58	00325822602TRLO1	XLON
1940	104.00	12:09:58	00325822603TRLO1	XLON
619	104.00	12:09:58	00325822604TRLO1	XLON
690	104.00	12:09:58	00325822605TRLO1	XLON
4776	104.00	13:18:02	00325824893TRLO1	XLON
643	104.00	13:18:02	00325824894TRLO1	XLON
815	104.00	13:19:34	00325824955TRLO1	XLON
815	104.00	13:21:53	00325825042TRLO1	XLON
1500	103.50	13:26:25	00325825193TRLO1	XLON
130	103.50	13:26:25	00325825194TRLO1	XLON
815	103.50	13:26:25	00325825195TRLO1	XLON
2570	103.00	13:26:26	00325825199TRLO1	XLON
98	103.50	13:53:39	00325826029TRLO1	XLON
699	103.50	13:53:39	00325826030TRLO1	XLON
855	103.50	14:06:05	00325826404TRLO1	XLON
743	103.50	14:06:56	00325826438TRLO1	XLON
115	103.50	14:06:56	00325826439TRLO1	XLON
578	103.50	14:17:56	00325827053TRLO1	XLON
3	103.50	14:17:56	00325827054TRLO1	XLON
274	103.50	14:17:56	00325827055TRLO1	XLON
193	103.50	14:29:54	00325827666TRLO1	XLON
663	103.50	14:29:54	00325827667TRLO1	XLON
14	103.50	14:32:02	00325828127TRLO1	XLON
643	103.50	14:32:02	00325828128TRLO1	XLON
203	103.50	14:32:02	00325828129TRLO1	XLON
858	103.50	14:34:03	00325828265TRLO1	XLON
79	103.50	14:36:18	00325828415TRLO1	XLON
269	103.50	14:36:18	00325828416TRLO1	XLON
507	103.50	14:36:18	00325828417TRLO1	XLON
109	103.50	14:38:30	00325828754TRLO1	XLON
745	103.50	14:38:30	00325828755TRLO1	XLON
1	103.50	14:38:30	00325828756TRLO1	XLON
855	103.00	14:39:33	00325828870TRLO1	XLON
855	103.00	14:39:33	00325828871TRLO1	XLON
854	103.00	14:39:33	00325828872TRLO1	XLON
855	103.00	14:39:33	00325828873TRLO1	XLON
854	103.00	14:39:33	00325828874TRLO1	XLON

832	103.00	14:39:34	00325828877TRLO1	XLON
832	103.00	14:39:48	00325828883TRLO1	XLON
40	103.50	14:55:55	00325829975TRLO1	XLON
26	104.50	15:12:36	00325831072TRLO1	XLON
4000	104.50	15:18:14	00325831559TRLO1	XLON
719	104.50	15:18:14	00325831560TRLO1	XLON
393	104.50	15:18:14	00325831561TRLO1	XLON
76	104.50	15:18:14	00325831562TRLO1	XLON
5887	104.50	15:18:26	00325831570TRLO1	XLON
881	104.50	15:19:01	00325831618TRLO1	XLON
864	104.50	15:19:33	00325831645TRLO1	XLON
714	104.50	15:25:54	00325831933TRLO1	XLON
148	104.50	15:25:54	00325831934TRLO1	XLON
859	104.50	15:29:13	00325832158TRLO1	XLON
232	104.50	15:36:10	00325832663TRLO1	XLON
631	104.50	15:36:10	00325832664TRLO1	XLON
1940	104.50	15:44:22	00325833184TRLO1	XLON
2574	104.50	15:47:13	00325833344TRLO1	XLON
2060	104.50	15:47:13	00325833343TRLO1	XLON
2616	104.50	15:47:27	00325833366TRLO1	XLON
4000	104.50	15:47:27	00325833367TRLO1	XLON
2533	105.00	15:56:51	00325834096TRLO1	XLON
2584	104.50	16:12:30	00325835296TRLO1	XLON
862	104.50	16:12:30	00325835297TRLO1	XLON
861	104.50	16:12:30	00325835298TRLO1	XLON
755	104.50	16:12:30	00325835299TRLO1	XLON
106	104.50	16:12:30	00325835300TRLO1	XLON
861	104.50	16:12:30	00325835301TRLO1	XLON
862	104.50	16:12:30	00325835302TRLO1	XLON
4000	104.50	16:12:30	00325835291TRLO1	XLON
4000	104.50	16:12:30	00325835292TRLO1	XLON
2226	104.50	16:12:30	00325835293TRLO1	XLON
4000	104.50	16:12:30	00325835294TRLO1	XLON
2774	104.50	16:12:30	00325835295TRLO1	XLON
4898	104.00	16:19:13	00325835764TRLO1	XLON
817	104.00	16:19:13	00325835765TRLO1	XLON
679	104.00	16:19:32	00325835779TRLO1	XLON

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

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