

10-March-2025 / 17:30 GMT/BST

LEI: 2138003EK6UAINBBUS19

10 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:	10 March 2025
Number of ordinary shares purchased:	193,447
Highest price paid per share:	99.00p
Lowest price paid per share:	96.60p
Volume weighted average price paid per share:	98.1476p

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 319,483,633 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (319,483,633) 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	98.1476p	193,447

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2044	96.60	08:04:48	00326451328TRLO1	XLON
700	97.40	08:16:40	00326459755TRLO1	XLON
300	97.40	08:17:00	00326459941TRLO1	XLON
200	97.40	08:17:39	00326460499TRLO1	XLON
300	97.40	08:18:11	00326460919TRLO1	XLON
1126	97.40	08:19:03	00326461680TRLO1	XLON
33	97.60	08:25:18	00326466866TRLO1	XLON
149	98.00	08:29:56	00326469855TRLO1	XLON
86	98.00	08:29:56	00326469856TRLO1	XLON
1200	98.00	08:29:56	00326469857TRLO1	XLON
800	98.00	08:34:03	00326474534TRLO1	XLON
284	98.00	08:34:03	00326474535TRLO1	XLON
272	97.60	08:35:02	00326475282TRLO1	XLON
801	97.60	08:35:02	00326475283TRLO1	XLON
1	97.60	08:35:02	00326475284TRLO1	XLON
1072	97.40	08:36:12	00326475938TRLO1	XLON
963	97.40	08:36:20	00326476010TRLO1	XLON
1023	97.60	08:46:05	00326482678TRLO1	XLON
1083	97.60	08:49:57	00326485717TRLO1	XLON
1027	97.40	08:53:20	00326489359TRLO1	XLON
1103	97.80	09:08:35	00326504209TRLO1	XLON
689	97.80	09:15:21	00326511307TRLO1	XLON
388	97.80	09:15:21	00326511308TRLO1	XLON
183	97.80	09:15:21	00326511309TRLO1	XLON
295	98.80	09:30:53	00326525271TRLO1	XLON
1	98.80	09:30:53	00326525272TRLO1	XLON
965	98.80	09:30:53	00326525273TRLO1	XLON
1048	98.80	09:33:01	00326527383TRLO1	XLON
1048	98.60	09:35:33	00326529649TRLO1	XLON

48	98.20	09:44:20	00326536409TRLO1	XLON
532	98.20	09:45:00	00326536829TRLO1	XLON
1090	98.80	09:51:48	00326542115TRLO1	XLON
1111	98.60	09:52:06	00326542377TRLO1	XLON
400	98.80	09:53:29	00326543302TRLO1	XLON
700	98.80	09:53:29	00326543303TRLO1	XLON
632	98.80	09:53:29	00326543304TRLO1	XLON
1930	98.80	09:53:29	00326543305TRLO1	XLON
531	98.80	09:53:29	00326543306TRLO1	XLON
4000	98.80	09:53:29	00326543307TRLO1	XLON
4000	98.80	09:53:29	00326543308TRLO1	XLON
700	98.80	09:53:29	00326543309TRLO1	XLON
3300	98.80	09:53:29	00326543310TRLO1	XLON
835	98.80	09:53:29	00326543311TRLO1	XLON
32	98.80	09:53:36	00326543361TRLO1	XLON
584	98.80	10:01:40	00326546655TRLO1	XLON
690	98.80	10:05:00	00326546721TRLO1	XLON
564	98.80	10:07:40	00326546805TRLO1	XLON
580	98.80	10:09:20	00326546848TRLO1	XLON
570	98.80	10:11:40	00326546972TRLO1	XLON
435	98.80	10:13:20	00326547032TRLO1	XLON
145	98.80	10:13:20	00326547033TRLO1	XLON
14	98.80	10:17:28	00326547116TRLO1	XLON
666	98.80	10:20:00	00326547194TRLO1	XLON
690	99.00	10:27:40	00326547327TRLO1	XLON
393	99.00	10:29:20	00326547430TRLO1	XLON
256	99.00	10:33:20	00326547523TRLO1	XLON
256	98.80	10:36:24	00326547752TRLO1	XLON
827	98.80	10:36:24	00326547753TRLO1	XLON
1082	98.80	10:36:24	00326547754TRLO1	XLON
4000	98.80	10:36:24	00326547749TRLO1	XLON
2665	98.80	10:36:24	00326547750TRLO1	XLON
830	98.80	10:36:24	00326547751TRLO1	XLON
532	98.80	10:38:44	00326547795TRLO1	XLON
1070	98.80	10:39:50	00326547827TRLO1	XLON
2638	98.80	10:39:50	00326547825TRLO1	XLON
1070	98.80	10:39:50	00326547826TRLO1	XLON
622	98.80	10:40:00	00326547837TRLO1	XLON
602	98.80	10:40:09	00326547850TRLO1	XLON
421	98.80	10:40:09	00326547851TRLO1	XLON
2308	98.80	10:40:09	00326547852TRLO1	XLON
1974	98.80	10:40:09	00326547853TRLO1	XLON
1022	98.80	10:40:09	00326547854TRLO1	XLON
159	98.80	10:40:10	00326547855TRLO1	XLON
1038	98.80	10:40:10	00326547858TRLO1	XLON
845	98.80	10:40:10	00326547856TRLO1	XLON
913	98.80	10:40:10	00326547857TRLO1	XLON
1103	98.80	10:40:11	00326547859TRLO1	XLON
53	98.80	10:40:11	00326547860TRLO1	XLON
3034	98.80	10:40:11	00326547861TRLO1	XLON
34	98.80	10:40:38	00326547899TRLO1	XLON
1669	98.80	10:41:30	00326547925TRLO1	XLON
537	98.80	10:41:40	00326547926TRLO1	XLON
1040	98.80	10:42:36	00326547940TRLO1	XLON
1760	98.80	10:42:36	00326547941TRLO1	XLON
1040	98.80	10:42:36	00326547942TRLO1	XLON
1885	98.80	10:42:36	00326547943TRLO1	XLON
1021	98.80	10:42:37	00326547946TRLO1	XLON
39	98.80	10:42:37	00326547944TRLO1	XLON
178	98.80	10:42:37	00326547945TRLO1	XLON
532	98.00	10:43:59	00326547961TRLO1	XLON
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1041	98.00	11:05:53	00326548649TRLO1	XLON
1101	97.60	11:15:03	00326548926TRLO1	XLON
637	97.60	11:23:20	00326549136TRLO1	XLON
387	97.60	11:25:00	00326549188TRLO1	XLON
52	97.60	11:28:20	00326549235TRLO1	XLON
32	97.60	11:36:40	00326549435TRLO1	XLON
2065	97.40	11:44:20	00326549678TRLO1	XLON
1033	97.40	11:44:20	00326549679TRLO1	XLON
1079	97.40	11:44:20	00326549680TRLO1	XLON

1020	97.40	11:44:37	00326549854TRLO1	XLON
1020	97.40	11:53:31	00326549855TRLO1	XLON
1052	97.40	11:53:31	00326549856TRLO1	XLON
1020	97.40	12:17:19	00326550605TRLO1	XLON
1066	97.40	12:17:29	00326550613TRLO1	XLON
43	97.40	12:26:40	00326550906TRLO1	XLON
845	97.40	12:26:40	00326550907TRLO1	XLON
201	97.40	12:28:20	00326550956TRLO1	XLON
584	97.80	12:56:00	00326551690TRLO1	XLON
562	98.00	13:06:00	00326551950TRLO1	XLON
527	98.00	13:06:06	00326551955TRLO1	XLON
562	98.00	13:06:06	00326551956TRLO1	XLON
584	97.80	13:11:00	00326552123TRLO1	XLON
438	97.80	13:11:40	00326552130TRLO1	XLON
131	97.80	13:16:40	00326552247TRLO1	XLON
532	97.80	13:35:00	00326553108TRLO1	XLON
490	97.80	13:36:40	00326553176TRLO1	XLON
432	98.20	13:38:20	00326553295TRLO1	XLON
18	98.00	13:40:00	00326553365TRLO1	XLON
606	98.00	13:52:41	00326553906TRLO1	XLON
66	98.00	13:52:41	00326553907TRLO1	XLON
1576	98.00	13:52:53	00326553909TRLO1	XLON
2824	98.00	13:53:11	00326553915TRLO1	XLON
585	98.00	13:53:17	00326553920TRLO1	XLON
50	98.20	13:57:07	00326554069TRLO1	XLON
100	98.20	13:57:07	00326554070TRLO1	XLON
200	98.20	14:01:37	00326554245TRLO1	XLON
400	98.20	14:01:37	00326554246TRLO1	XLON
212	98.00	14:01:37	00326554244TRLO1	XLON
1072	98.00	14:05:47	00326554408TRLO1	XLON
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684	98.00	14:06:40	00326554451TRLO1	XLON
557	98.00	14:08:20	00326554554TRLO1	XLON
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868	98.00	14:08:30	00326554565TRLO1	XLON
891	98.00	14:08:30	00326554566TRLO1	XLON
674	98.00	14:10:12	00326554605TRLO1	XLON
209	98.00	14:10:12	00326554606TRLO1	XLON
206	98.00	14:11:02	00326554667TRLO1	XLON
883	98.00	14:11:02	00326554668TRLO1	XLON
2133	98.00	14:11:02	00326554664TRLO1	XLON
2267	98.00	14:11:02	00326554665TRLO1	XLON
175	98.00	14:11:02	00326554666TRLO1	XLON
1002	98.00	14:11:03	00326554669TRLO1	XLON
2000	98.00	14:11:03	00326554670TRLO1	XLON
120	98.00	14:11:06	00326554671TRLO1	XLON
1029	98.00	14:11:16	00326554677TRLO1	XLON
1103	98.00	14:11:16	00326554675TRLO1	XLON
1369	98.00	14:11:16	00326554676TRLO1	XLON
1257	98.00	14:11:17	00326554678TRLO1	XLON
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1012	98.00	14:11:37	00326554697TRLO1	XLON
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1167	98.00	14:14:40	00326554814TRLO1	XLON
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37	98.00	14:15:10	00326554853TRLO1	XLON
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1012	98.00	14:17:28	00326554997TRLO1	XLON
353	98.00	14:17:28	00326554998TRLO1	XLON
36	98.00	14:17:28	00326554999TRLO1	XLON
709	98.00	14:17:28	00326555000TRLO1	XLON
14	98.00	14:17:28	00326555001TRLO1	XLON
743	98.00	14:17:28	00326554989TRLO1	XLON
3657	98.00	14:17:28	00326554990TRLO1	XLON
249	98.00	14:17:28	00326554991TRLO1	XLON
1217	98.00	14:17:28	00326554992TRLO1	XLON
183	98.00	14:17:28	00326554993TRLO1	XLON
50	98.00	14:17:28	00326554994TRLO1	XLON
3	98.00	14:17:28	00326554995TRLO1	XLON

2000	98.00	14:17:28	00326554996TRLO1	XLON
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547	98.00	14:17:30	00326555003TRLO1	XLON
180	98.00	14:19:00	00326555057TRLO1	XLON
1221	98.00	14:19:26	00326555081TRLO1	XLON
379	98.00	14:19:26	00326555082TRLO1	XLON
344	98.00	14:19:26	00326555083TRLO1	XLON
1256	98.00	14:19:26	00326555076TRLO1	XLON
1600	98.00	14:19:26	00326555077TRLO1	XLON
1544	98.00	14:19:26	00326555078TRLO1	XLON
80	98.00	14:19:26	00326555079TRLO1	XLON
848	98.00	14:19:26	00326555080TRLO1	XLON
988	98.00	14:19:26	00326555084TRLO1	XLON
200	98.00	14:19:26	00326555085TRLO1	XLON
901	98.00	14:19:26	00326555086TRLO1	XLON
200	98.00	14:19:26	00326555087TRLO1	XLON
901	98.00	14:19:26	00326555088TRLO1	XLON
389	98.00	14:20:16	00326555122TRLO1	XLON
389	98.00	14:20:26	00326555126TRLO1	XLON
642	98.00	14:20:26	00326555127TRLO1	XLON
1101	97.40	14:28:35	00326555736TRLO1	XLON
1100	97.40	14:28:35	00326555737TRLO1	XLON
1020	97.40	14:30:06	00326555821TRLO1	XLON
1723	97.40	14:31:07	00326555884TRLO1	XLON
462	97.40	14:31:07	00326555885TRLO1	XLON
631	97.40	14:31:16	00326555888TRLO1	XLON
462	97.40	14:31:16	00326555889TRLO1	XLON
1046	97.40	14:34:36	00326556167TRLO1	XLON
1058	97.40	14:34:36	00326556168TRLO1	XLON
1021	97.40	14:40:00	00326556709TRLO1	XLON
1023	97.40	14:40:37	00326556753TRLO1	XLON
1060	97.40	14:50:00	00326557448TRLO1	XLON
1049	97.20	14:50:00	00326557450TRLO1	XLON
86	97.60	15:12:49	00326559381TRLO1	XLON
2121	97.80	15:22:43	00326560194TRLO1	XLON
533	97.80	15:39:20	00326561662TRLO1	XLON
400	97.80	15:39:28	00326561676TRLO1	XLON
103	97.80	15:39:33	00326561685TRLO1	XLON
533	97.80	15:39:33	00326561686TRLO1	XLON
400	97.80	15:39:33	00326561687TRLO1	XLON
178	97.60	15:43:20	00326561965TRLO1	XLON
178	97.60	15:44:44	00326562073TRLO1	XLON
924	97.60	15:44:44	00326562074TRLO1	XLON
531	98.00	15:51:00	00326562672TRLO1	XLON
495	98.00	15:52:40	00326562915TRLO1	XLON
266	98.00	15:53:20	00326562961TRLO1	XLON
576	98.00	16:02:40	00326563981TRLO1	XLON
450	98.20	16:02:47	00326563984TRLO1	XLON
323	98.20	16:03:06	00326564000TRLO1	XLON
473	98.20	16:03:06	00326564001TRLO1	XLON
477	98.40	16:04:27	00326564121TRLO1	XLON
561	98.20	16:05:00	00326564135TRLO1	XLON
100	98.40	16:06:27	00326564235TRLO1	XLON
465	98.20	16:10:38	00326564596TRLO1	XLON
85	98.20	16:10:38	00326564597TRLO1	XLON
476	98.20	16:10:38	00326564598TRLO1	XLON
20	98.00	16:13:21	00326564884TRLO1	XLON
1010	98.00	16:13:38	00326564906TRLO1	XLON
600	98.00	16:19:48	00326565365TRLO1	XLON

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OAM Categories: 2.4. Acquisition or disposal of the issuer's own shares
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End of AnnouncementEQS News Service
