

11-March-2025 / 17:13 GMT/BST

LEI: 2138003EK6UAINBBUS19

11 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:	11 March 2025
Number of ordinary shares purchased:	248,241
Highest price paid per share:	99.00p
Lowest price paid per share:	97.00p
Volume weighted average price paid per share:	97.7413p

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 319,235,392 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (319,235,392) 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	97.7413p	248,241

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
526	97.20	08:14:30	00326715985TRLO1	XLON
1990	97.80	08:15:39	00326716684TRLO1	XLON
1500	97.80	08:16:41	00326717690TRLO1	XLON
49	98.60	08:35:13	00326728490TRLO1	XLON
400	98.60	08:41:11	00326733196TRLO1	XLON
100	98.80	08:48:38	00326736836TRLO1	XLON
1003	98.80	08:48:38	00326736837TRLO1	XLON
200	98.80	08:52:33	00326738567TRLO1	XLON
200	98.80	08:59:33	00326742538TRLO1	XLON
204	98.80	08:59:33	00326742539TRLO1	XLON
779	99.00	09:04:32	00326745096TRLO1	XLON
1065	99.00	09:09:01	00326747365TRLO1	XLON
1065	99.00	09:09:01	00326747366TRLO1	XLON
1300	99.00	09:09:02	00326747369TRLO1	XLON
452	99.00	09:09:02	00326747370TRLO1	XLON
2	98.80	09:09:02	00326747372TRLO1	XLON
2208	98.80	09:09:02	00326747373TRLO1	XLON
281	98.20	09:09:05	00326747420TRLO1	XLON
1951	98.20	09:09:40	00326747718TRLO1	XLON
72	98.20	09:09:40	00326747719TRLO1	XLON
209	98.20	09:09:40	00326747720TRLO1	XLON
1101	98.00	09:09:41	00326747722TRLO1	XLON
1031	98.00	09:09:55	00326747851TRLO1	XLON
390	98.00	09:10:37	00326748184TRLO1	XLON
641	98.00	09:10:37	00326748185TRLO1	XLON
1026	98.00	09:11:30	00326749075TRLO1	XLON
1023	97.60	09:18:38	00326752947TRLO1	XLON
1117	97.60	09:23:59	00326756892TRLO1	XLON
1051	98.00	09:27:14	00326758816TRLO1	XLON

32	98.20	09:36:09	00326764402TRLO1	XLON
79	98.20	09:36:16	00326764703TRLO1	XLON
1106	98.60	09:48:45	00326772608TRLO1	XLON
1055	98.40	09:48:57	00326772690TRLO1	XLON
4000	98.40	09:48:57	00326772687TRLO1	XLON
4927	98.40	09:48:57	00326772688TRLO1	XLON
4000	98.40	09:48:57	00326772689TRLO1	XLON
1065	98.40	09:49:00	00326772720TRLO1	XLON
982	98.40	09:49:15	00326772817TRLO1	XLON
2935	98.40	09:49:15	00326772816TRLO1	XLON
824	98.40	09:49:16	00326772828TRLO1	XLON
37	98.40	09:49:55	00326773088TRLO1	XLON
788	98.40	09:50:00	00326773126TRLO1	XLON
1057	98.40	09:52:09	00326774115TRLO1	XLON
2351	98.40	09:52:09	00326774111TRLO1	XLON
16333	98.40	09:52:09	00326774112TRLO1	XLON
824	98.40	09:52:11	00326774134TRLO1	XLON
81	98.40	09:52:13	00326774149TRLO1	XLON
876	98.40	09:52:14	00326774159TRLO1	XLON
2219	98.40	09:52:14	00326774160TRLO1	XLON
320	98.40	09:52:14	00326774161TRLO1	XLON
4000	98.40	09:52:28	00326774245TRLO1	XLON
4000	98.40	09:52:28	00326774246TRLO1	XLON
420	98.40	09:52:28	00326774247TRLO1	XLON
668	98.00	10:02:35	00326776662TRLO1	XLON
79	98.00	10:03:56	00326776708TRLO1	XLON
326	98.00	10:03:56	00326776709TRLO1	XLON
514	98.00	10:04:11	00326776724TRLO1	XLON
1058	97.80	10:06:38	00326776778TRLO1	XLON
1034	97.60	10:23:30	00326777346TRLO1	XLON
1059	98.20	10:28:59	00326777742TRLO1	XLON
1043	98.00	10:29:54	00326777753TRLO1	XLON
1020	98.00	10:48:04	00326778480TRLO1	XLON
1037	98.00	10:48:23	00326778489TRLO1	XLON
1053	97.60	10:48:51	00326778500TRLO1	XLON
1055	97.60	10:51:21	00326778571TRLO1	XLON
788	97.60	10:51:21	00326778568TRLO1	XLON
516	97.60	10:51:21	00326778569TRLO1	XLON
2696	97.60	10:51:21	00326778570TRLO1	XLON
49	97.60	10:54:19	00326778642TRLO1	XLON
1145	97.60	11:04:12	00326778977TRLO1	XLON
1584	97.60	11:04:12	00326778978TRLO1	XLON
1222	97.60	11:04:12	00326778979TRLO1	XLON
1210	97.60	11:04:18	00326778984TRLO1	XLON
1026	97.60	11:05:06	00326779030TRLO1	XLON
2790	97.60	11:05:06	00326779029TRLO1	XLON
51	97.60	11:05:16	00326779054TRLO1	XLON
352	97.60	11:07:54	00326779130TRLO1	XLON
974	97.60	11:08:17	00326779135TRLO1	XLON
788	97.60	11:12:47	00326779309TRLO1	XLON
788	97.60	11:17:22	00326779400TRLO1	XLON
951	97.60	11:17:25	00326779403TRLO1	XLON
51	97.60	11:17:52	00326779418TRLO1	XLON
45	97.60	11:20:23	00326779509TRLO1	XLON
5	97.60	11:20:23	00326779510TRLO1	XLON
71	97.60	11:21:51	00326779586TRLO1	XLON
788	97.60	11:21:56	00326779605TRLO1	XLON
1879	97.60	11:21:56	00326779606TRLO1	XLON
176	97.60	11:23:40	00326779668TRLO1	XLON
902	97.60	11:23:40	00326779669TRLO1	XLON
1262	97.60	11:23:40	00326779662TRLO1	XLON
800	97.60	11:23:40	00326779663TRLO1	XLON
3200	97.60	11:23:40	00326779664TRLO1	XLON
1240	97.60	11:23:40	00326779665TRLO1	XLON
1600	97.60	11:23:40	00326779666TRLO1	XLON
1160	97.60	11:23:40	00326779667TRLO1	XLON
809	97.60	11:23:41	00326779670TRLO1	XLON
1706	97.60	11:23:41	00326779671TRLO1	XLON
1000	97.60	11:23:41	00326779672TRLO1	XLON
485	97.60	11:23:41	00326779673TRLO1	XLON
300	97.60	11:23:45	00326779676TRLO1	XLON
1234	97.60	11:23:45	00326779677TRLO1	XLON

128	97.60	11:24:37	00326779718TRLO1	XLON
4000	97.60	11:24:35	00326779721TRLO1	XLON
4000	97.60	11:24:35	00326779722TRLO1	XLON
4000	97.60	11:24:35	00326779723TRLO1	XLON
51	97.60	11:26:30	00326779816TRLO1	XLON
50	97.60	11:29:03	00326779928TRLO1	XLON
921	97.60	11:29:03	00326779929TRLO1	XLON
4000	97.60	11:29:03	00326779925TRLO1	XLON
1097	97.60	11:29:03	00326779930TRLO1	XLON
1031	97.60	11:29:03	00326779926TRLO1	XLON
964	97.60	11:29:03	00326779927TRLO1	XLON
437	97.20	11:47:33	00326780846TRLO1	XLON
788	97.20	11:53:04	00326781129TRLO1	XLON
687	97.20	11:56:09	00326781263TRLO1	XLON
2775	97.20	11:56:09	00326781264TRLO1	XLON
1060	97.60	12:10:58	00326781823TRLO1	XLON
623	97.20	12:16:24	00326781966TRLO1	XLON
788	97.20	12:18:33	00326782026TRLO1	XLON
788	97.20	12:20:41	00326782082TRLO1	XLON
3	98.00	12:24:15	00326782175TRLO1	XLON
21	98.00	12:37:48	00326782474TRLO1	XLON
1576	98.00	12:37:48	00326782475TRLO1	XLON
1478	98.00	12:49:50	00326782766TRLO1	XLON
320	97.80	12:50:03	00326782770TRLO1	XLON
8	97.80	12:50:03	00326782771TRLO1	XLON
694	97.80	12:50:03	00326782772TRLO1	XLON
1114	98.00	12:53:37	00326782857TRLO1	XLON
1114	98.00	12:53:37	00326782858TRLO1	XLON
1061	98.00	13:01:28	00326783093TRLO1	XLON
1084	98.00	13:02:02	00326783118TRLO1	XLON
562	98.00	13:04:23	00326783183TRLO1	XLON
481	98.00	13:04:23	00326783184TRLO1	XLON
213	98.00	13:04:23	00326783185TRLO1	XLON
832	98.00	13:04:23	00326783186TRLO1	XLON
1065	98.00	13:04:30	00326783189TRLO1	XLON
1111	98.00	13:05:39	00326783205TRLO1	XLON
361	98.00	13:10:01	00326783352TRLO1	XLON
700	98.00	13:10:01	00326783353TRLO1	XLON
599	97.20	13:11:34	00326783439TRLO1	XLON
339	97.20	13:14:09	00326783557TRLO1	XLON
535	97.20	13:14:56	00326783572TRLO1	XLON
207	97.20	13:16:31	00326783617TRLO1	XLON
328	97.20	13:16:31	00326783619TRLO1	XLON
837	97.20	13:16:31	00326783618TRLO1	XLON
530	97.20	13:16:50	00326783628TRLO1	XLON
51	97.20	13:18:33	00326783701TRLO1	XLON
788	97.20	13:19:09	00326783737TRLO1	XLON
535	97.20	13:20:33	00326783780TRLO1	XLON
50	97.20	13:21:03	00326783792TRLO1	XLON
1044	97.40	13:26:50	00326783941TRLO1	XLON
50	97.20	13:31:45	00326784682TRLO1	XLON
50	97.20	13:36:47	00326784983TRLO1	XLON
51	97.20	13:39:19	00326785138TRLO1	XLON
1545	97.20	13:41:58	00326785243TRLO1	XLON
1048	97.40	14:03:16	00326786462TRLO1	XLON
180	97.40	14:04:12	00326786543TRLO1	XLON
22	97.40	14:04:12	00326786544TRLO1	XLON
881	97.40	14:04:12	00326786545TRLO1	XLON
70	97.40	14:08:28	00326786801TRLO1	XLON
265	97.40	14:11:07	00326787160TRLO1	XLON
848	97.40	14:11:07	00326787161TRLO1	XLON
1041	97.40	14:11:07	00326787162TRLO1	XLON
1044	97.40	14:11:08	00326787166TRLO1	XLON
1037	97.40	14:12:12	00326787352TRLO1	XLON
1047	97.40	14:12:56	00326787431TRLO1	XLON
1110	97.40	14:15:00	00326787619TRLO1	XLON
1021	97.40	14:15:00	00326787620TRLO1	XLON
62	97.20	14:15:20	00326787650TRLO1	XLON
288	97.20	14:17:00	00326787792TRLO1	XLON
4000	97.20	14:17:00	00326787793TRLO1	XLON
377	97.20	14:17:00	00326787794TRLO1	XLON
288	97.20	14:17:00	00326787795TRLO1	XLON

688	97.20	14:18:00	00326787894TRLO1	XLON
1084	97.20	14:18:27	00326787948TRLO1	XLON
50	97.20	14:18:27	00326787944TRLO1	XLON
2597	97.20	14:18:27	00326787945TRLO1	XLON
1084	97.20	14:18:27	00326787946TRLO1	XLON
2813	97.20	14:18:27	00326787947TRLO1	XLON
693	97.40	14:24:26	00326788402TRLO1	XLON
103	97.20	14:27:47	00326788607TRLO1	XLON
1023	97.60	14:32:51	00326789138TRLO1	XLON
549	97.60	14:33:02	00326789146TRLO1	XLON
475	97.60	14:33:02	00326789147TRLO1	XLON
1104	97.60	14:35:30	00326789290TRLO1	XLON
894	97.20	14:38:00	00326789501TRLO1	XLON
1466	97.20	14:38:00	00326789504TRLO1	XLON
845	97.20	14:38:10	00326789518TRLO1	XLON
795	97.20	14:38:10	00326789519TRLO1	XLON
1118	97.20	14:40:18	00326789731TRLO1	XLON
1581	97.20	14:40:18	00326789732TRLO1	XLON
2419	97.20	14:40:18	00326789733TRLO1	XLON
4000	97.20	14:40:18	00326789734TRLO1	XLON
1000	97.20	14:40:18	00326789735TRLO1	XLON
1752	97.20	14:40:19	00326789736TRLO1	XLON
156	97.20	14:40:34	00326789748TRLO1	XLON
51	97.20	14:40:43	00326789752TRLO1	XLON
836	97.20	14:41:05	00326789794TRLO1	XLON
205	97.20	14:41:05	00326789795TRLO1	XLON
1000	97.20	14:41:05	00326789796TRLO1	XLON
1120	97.20	14:42:00	00326789873TRLO1	XLON
814	97.20	14:42:00	00326789869TRLO1	XLON
2186	97.20	14:42:00	00326789870TRLO1	XLON
1000	97.20	14:42:00	00326789871TRLO1	XLON
2570	97.20	14:42:00	00326789872TRLO1	XLON
1091	97.00	14:43:00	00326789959TRLO1	XLON
430	97.20	14:43:00	00326789957TRLO1	XLON
2000	97.20	14:43:00	00326789958TRLO1	XLON
1050	97.00	14:59:54	00326791015TRLO1	XLON
1071	97.00	15:03:39	00326791239TRLO1	XLON
1086	97.00	15:04:19	00326791322TRLO1	XLON
1067	97.00	15:05:09	00326791359TRLO1	XLON
1031	97.00	15:06:26	00326791454TRLO1	XLON
865	97.40	15:10:59	00326791895TRLO1	XLON
1354	97.40	15:10:59	00326791896TRLO1	XLON
633	97.20	15:20:41	00326792559TRLO1	XLON
1031	97.00	15:40:16	00326793640TRLO1	XLON
259	97.00	15:53:19	00326794628TRLO1	XLON
761	97.00	15:54:00	00326794681TRLO1	XLON
259	97.00	16:03:22	00326795521TRLO1	XLON
912	97.40	16:09:21	00326795912TRLO1	XLON
208	97.40	16:09:21	00326795913TRLO1	XLON
2957	97.40	16:11:15	00326796116TRLO1	XLON
101	97.40	16:18:21	00326796648TRLO1	XLON
560	97.40	16:18:21	00326796649TRLO1	XLON
2397	97.40	16:19:51	00326796745TRLO1	XLON
661	97.40	16:19:51	00326796746TRLO1	XLON
69	97.40	16:19:52	00326796747TRLO1	XLON
2328	97.40	16:19:56	00326796755TRLO1	XLON
661	97.40	16:19:56	00326796756TRLO1	XLON

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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

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End of AnnouncementEQS News Service
