

13-March-2025 / 16:55 GMT/BST

LEI: 2138003EK6UAINBBUS19

13 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:	13 March 2025
Number of ordinary shares purchased:	249,046
Highest price paid per share:	103.50p
Lowest price paid per share:	101.00p
Volume weighted average price paid per share:	102.4403p

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 318,830,599 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (318,830,599) 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	102.4403p	249,046

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1828	102.50	08:07:52	00327209007TRLO1	XLON
1947	102.00	08:18:32	00327215221TRLO1	XLON
459	102.00	08:29:15	00327220917TRLO1	XLON
545	102.00	08:29:15	00327220918TRLO1	XLON
91	102.00	08:34:28	00327223655TRLO1	XLON
639	102.00	08:34:28	00327223656TRLO1	XLON
274	102.00	08:34:28	00327223657TRLO1	XLON
419	102.00	08:40:11	00327226698TRLO1	XLON
166	102.00	08:40:11	00327226699TRLO1	XLON
300	102.00	08:40:11	00327226700TRLO1	XLON
117	102.00	08:40:11	00327226701TRLO1	XLON
2003	101.50	08:40:26	00327226893TRLO1	XLON
822	101.50	08:57:45	00327239008TRLO1	XLON
841	101.00	09:02:31	00327245853TRLO1	XLON
75	101.00	09:02:31	00327245854TRLO1	XLON
13	101.00	09:02:31	00327245855TRLO1	XLON
428	101.00	09:08:29	00327250110TRLO1	XLON
200	101.00	09:08:29	00327250111TRLO1	XLON
200	101.00	09:08:29	00327250112TRLO1	XLON
198	103.00	09:53:20	00327289356TRLO1	XLON
6	103.00	09:53:20	00327289357TRLO1	XLON
216	103.00	09:53:20	00327289358TRLO1	XLON
3836	103.50	09:53:32	00327289509TRLO1	XLON
3838	103.50	09:53:44	00327289690TRLO1	XLON
3865	103.50	09:53:56	00327289883TRLO1	XLON
990	103.00	09:54:24	00327290253TRLO1	XLON
486	103.00	09:54:24	00327290254TRLO1	XLON
503	103.00	09:54:24	00327290255TRLO1	XLON
25000	103.00	09:55:40	00327291127TRLO1	XLON
1833	103.00	10:03:31	00327293000TRLO1	XLON
608	103.00	10:03:33	00327293003TRLO1	XLON

25000	103.00	10:03:44	00327293007TRLO1	XLON
239	103.00	10:16:34	00327293615TRLO1	XLON
1593	103.00	10:16:34	00327293616TRLO1	XLON
916	103.00	10:21:06	00327293710TRLO1	XLON
915	103.00	10:21:06	00327293711TRLO1	XLON
1891	103.00	10:43:11	00327294543TRLO1	XLON
945	103.00	10:43:11	00327294544TRLO1	XLON
50000	103.00	10:54:15	00327294956TRLO1	XLON
994	102.50	11:24:19	00327295916TRLO1	XLON
994	102.50	11:24:19	00327295917TRLO1	XLON
994	102.50	11:24:19	00327295918TRLO1	XLON
993	102.50	11:24:19	00327295919TRLO1	XLON
994	102.50	11:24:19	00327295920TRLO1	XLON
989	102.00	12:01:06	00327297126TRLO1	XLON
988	102.00	12:01:06	00327297127TRLO1	XLON
2896	102.50	12:21:53	00327298175TRLO1	XLON
1914	102.50	12:30:01	00327298515TRLO1	XLON
957	102.50	12:30:01	00327298516TRLO1	XLON
1914	102.50	12:32:00	00327298626TRLO1	XLON
1565	102.50	12:39:30	00327298754TRLO1	XLON
273	102.50	12:46:10	00327298942TRLO1	XLON
646	102.50	12:46:10	00327298943TRLO1	XLON
919	102.50	12:46:10	00327298944TRLO1	XLON
950	102.00	12:59:52	00327299212TRLO1	XLON
950	102.00	12:59:52	00327299213TRLO1	XLON
1949	102.00	13:24:19	00327300185TRLO1	XLON
974	102.00	13:24:19	00327300186TRLO1	XLON
975	102.00	13:24:19	00327300187TRLO1	XLON
1408	101.00	13:34:38	00327300676TRLO1	XLON
376	101.00	13:34:39	00327300677TRLO1	XLON
1279	101.00	13:36:34	00327300784TRLO1	XLON
919	101.00	13:37:40	00327300936TRLO1	XLON
1949	101.00	13:44:30	00327301233TRLO1	XLON
18	101.00	13:44:30	00327301232TRLO1	XLON
1216	101.00	13:45:30	00327301273TRLO1	XLON
792	101.00	13:45:33	00327301274TRLO1	XLON
1005	101.00	13:45:41	00327301277TRLO1	XLON
987	101.00	13:46:21	00327301305TRLO1	XLON
2	101.00	13:49:01	00327301407TRLO1	XLON
2456	101.00	13:50:11	00327301462TRLO1	XLON
514	101.00	13:50:11	00327301463TRLO1	XLON
845	101.00	13:50:11	00327301464TRLO1	XLON
183	101.00	13:52:40	00327301537TRLO1	XLON
144	101.00	13:58:23	00327301765TRLO1	XLON
360	101.00	13:58:23	00327301766TRLO1	XLON
1000	101.00	13:58:25	00327301768TRLO1	XLON
1495	101.00	13:59:25	00327301879TRLO1	XLON
428	101.00	13:59:25	00327301880TRLO1	XLON
573	101.00	13:59:36	00327301899TRLO1	XLON
4000	101.00	13:59:36	00327301900TRLO1	XLON
460	101.00	13:59:36	00327301901TRLO1	XLON
1920	101.00	14:00:11	00327301963TRLO1	XLON
960	101.00	14:00:11	00327301964TRLO1	XLON
1800	101.00	14:00:11	00327301960TRLO1	XLON
1740	101.00	14:00:11	00327301961TRLO1	XLON
4000	101.00	14:00:11	00327301962TRLO1	XLON
3830	101.00	14:00:11	00327301967TRLO1	XLON
170	101.00	14:00:11	00327301968TRLO1	XLON
560	101.00	14:00:11	00327301969TRLO1	XLON
1910	101.00	14:00:14	00327301972TRLO1	XLON
1000	101.00	14:00:14	00327301973TRLO1	XLON
504	101.00	14:00:14	00327301974TRLO1	XLON
26	101.00	14:00:14	00327301975TRLO1	XLON
1000	101.00	14:00:25	00327301990TRLO1	XLON
1270	101.00	14:02:14	00327302081TRLO1	XLON
577	101.00	14:02:14	00327302082TRLO1	XLON
560	101.00	14:02:15	00327302083TRLO1	XLON
593	101.00	14:10:12	00327302438TRLO1	XLON
1184	102.00	14:26:10	00327303190TRLO1	XLON
531	102.00	14:26:59	00327303225TRLO1	XLON
531	101.50	15:04:52	00327305128TRLO1	XLON
2338	101.50	15:04:52	00327305129TRLO1	XLON
957	101.50	15:04:52	00327305130TRLO1	XLON
956	101.50	15:04:52	00327305131TRLO1	XLON
1623	102.00	15:04:52	00327305132TRLO1	XLON
729	102.00	15:04:52	00327305133TRLO1	XLON
336	102.00	15:04:52	00327305134TRLO1	XLON

164	102.00	15:42:41	00327307454TRLO1	XLON
328	102.00	15:42:41	00327307455TRLO1	XLON
16721	102.50	16:01:59	00327308593TRLO1	XLON
287	103.00	16:15:01	00327309438TRLO1	XLON
5500	103.00	16:15:01	00327309439TRLO1	XLON
637	103.00	16:15:01	00327309440TRLO1	XLON
571	103.00	16:15:01	00327309441TRLO1	XLON
844	103.00	16:15:01	00327309442TRLO1	XLON
2394	103.00	16:15:01	00327309443TRLO1	XLON
413	103.00	16:15:01	00327309444TRLO1	XLON
3449	103.00	16:15:01	00327309445TRLO1	XLON
922	102.00	16:15:34	00327309491TRLO1	XLON
23	102.00	16:15:46	00327309511TRLO1	XLON
906	102.00	16:15:46	00327309512TRLO1	XLON
708	102.00	16:16:19	00327309582TRLO1	XLON
230	102.00	16:16:19	00327309583TRLO1	XLON
916	102.00	16:16:50	00327309615TRLO1	XLON
973	102.00	16:17:50	00327309704TRLO1	XLON
973	102.00	16:18:12	00327309741TRLO1	XLON

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Dissemination of a Regulatory Announcement, transmitted by EQS Group.
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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.: 379048

EQS News ID: 2100570

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