Funding Circle Plc: POS-Transaction in Own Shares

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

17 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: 17 March 2025

Number of ordinary shares purchased: 45,324 Highest price paid per share: 106.00p 106.00p Lowest price paid per share: 106.0000p Volume weighted average price paid per share:

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 318,687,219 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (318,687,219) 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 Investee as part of the Share Buyback Programme.

Aggregate information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
LSE	106.0000p	45,324

Individual information:

Number of ordinary	Transaction price	Time of transaction	Transaction reference	Trading venue
shares purchased	(GBp share)	(UK Time)	number	
812	106.00	08:49:55	00327688542TRLO1	XLON
920	106.00	11:14:57	00327770853TRLO1	XLON
4000	106.00	11:14:57	00327770849TRLO1	XLON
11633	106.00	11:14:57	00327770850TRLO1	XLON
1000	106.00	11:14:57	00327770851TRLO1	XLON
22	106.00	11:14:57	00327770852TRLO1	XLON
2245	106.00	11:14:58	00327770858TRLO1	XLON
733	106.00	11:14:59	00327770859TRLO1	XLON
807	106.00	11:28:33	00327771240TRLO1	XLON
9	106.00	11:28:33	00327771241TRLO1	XLON
884	106.00	11:37:03	00327771452TRLO1	XLON
200	106.00	15:36:04	00327781215TRLO1	XLON
279	106.00	15:36:04	00327781216TRLO1	XLON
462	106.00	15:36:04	00327781217TRLO1	XLON
2300	106.00	15:36:04	00327781218TRLO1	XLON
279	106.00	15:36:04	00327781219TRLO1	XLON
448	106.00	15:36:15	00327781230TRLO1	XLON
860	106.00	15:36:22	00327781236TRLO1	XLON
862	106.00	15:38:25	00327781317TRLO1	XLON
1465	106.00	15:38:31	00327781321TRLO1	XLON
456	106.00	15:38:32	00327781323TRLO1	XLON
86	106.00	15:38:32	00327781322TRLO1	XLON
203	106.00	15:40:27	00327781385TRLO1	XLON
862	106.00	15:42:29	00327781431TRLO1	XLON
863	106.00	15:44:30	00327781514TRLO1	XLON
860	106.00	15:46:30	00327781595TRLO1	XLON
222	106.00	15:46:33	00327781597TRLO1	XLON
700	106.00	15:46:34	00327781599TRLO1	XLON
290	106.00	15:46:34	00327781600TRLO1	XLON

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630	106.00	15:54:33	00327782011TRLO1	XLON
877	106.00	15:55:02	00327782031TRLO1	XLON
3370	106.00	15:55:02	00327782029TRLO1	XLON
1953	106.00	15:55:02	00327782030TRLO1	XLON
435	106.00	15:55:03	00327782033TRLO1	XLON
935	106.00	15:55:06	00327782038TRLO1	XLON
1612	106.00	15:55:06	00327782037TRLO1	XLON
750	106.00	16:21:07	00327784109TRLO1	XLON

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Enquiries:
Funding Circle:

Investor Relations <u>ir@fundingcircle.com</u>

Tony Nicol

Media Relations <u>press@fundingcircle.com</u>

Headland Consultancy +44 (0) 20 3805 4822 Mike Smith / Stephen Malthouse

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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