

18-March-2025 / 18:23 GMT/BST

LEI: 2138003EK6UAINBBUS19

18 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:	18 March 2025
Number of ordinary shares purchased:	30,961
Highest price paid per share:	108.00p
Lowest price paid per share:	107.50p
Volume weighted average price paid per share:	107.9551p

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 318,656,258 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (318,656,258) 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	107.9551p	30,961

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
442	108.00	08:13:46	00327915978TRLO1	XLON
1414	108.00	08:13:46	00327915977TRLO1	XLON
928	107.50	08:14:55	00327916481TRLO1	XLON
2634	108.00	08:52:03	00327940515TRLO1	XLON
713	108.00	08:52:03	00327940516TRLO1	XLON
900	108.00	08:52:20	00327940755TRLO1	XLON
911	108.00	08:52:20	00327940756TRLO1	XLON
933	108.00	08:53:45	00327941706TRLO1	XLON
925	107.50	09:00:02	00327946179TRLO1	XLON
710	107.50	09:00:02	00327946180TRLO1	XLON
215	107.50	09:00:02	00327946181TRLO1	XLON
3655	108.00	10:15:11	00327998651TRLO1	XLON
913	108.00	10:15:11	00327998652TRLO1	XLON
4000	108.00	10:15:11	00327998648TRLO1	XLON
1741	108.00	10:15:11	00327998649TRLO1	XLON
3331	108.00	10:15:11	00327998650TRLO1	XLON
189	108.00	10:15:16	00327998657TRLO1	XLON
669	108.00	10:15:16	00327998656TRLO1	XLON
468	108.00	12:02:29	00328002145TRLO1	XLON
1006	108.00	12:19:53	00328002848TRLO1	XLON
1499	108.00	12:27:51	00328003112TRLO1	XLON
869	108.00	12:28:02	00328003115TRLO1	XLON
869	108.00	12:28:02	00328003116TRLO1	XLON
1027	108.00	12:28:02	00328003117TRLO1	XLON

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