Funding Circle Plc: POS-Transaction in Own Shares

20-March-2025 / 18:40 GMT/BST

LEI: 2138003EK6UAINBBUS19

20 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: 20 March 2025

Number of ordinary shares purchased: 48,162

Highest price paid per share: 112.50p

Lowest price paid per share: 112.50p

Volume weighted average price paid per share: 112.5000p

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 318,606,332 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (318,606,332) 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	112.5000p	48,162	

Individual information:

Number of ordinary	Transaction price	Time of transaction	Transaction reference	Trading venue
shares purchased	(GBp share)	(UK Time)	number	
937	112.50	08:49:35	00328585574TRLO1	XLON
4000	112.50	08:49:35	00328585573TRLO1	XLON
971	112.50	09:24:35	00328626969TRLO1	XLON
3500	112.50	09:24:35	00328626962TRLO1	XLON
500	112.50	09:24:35	00328626963TRLO1	XLON
1300	112.50	09:24:35	00328626964TRLO1	XLON
643	112.50	09:24:35	00328626965TRLO1	XLON
1300	112.50	09:24:35	00328626966TRLO1	XLON
643	112.50	09:24:35	00328626967TRLO1	XLON
114	112.50	09:24:36	00328626980TRLO1	XLON
4000	112.50	09:24:58	00328627460TRLO1	XLON
4000	112.50	09:34:29	00328639245TRLO1	XLON
46	112.50	09:48:29	00328656636TRLO1	XLON
1496	112.50	09:50:54	00328659738TRLO1	XLON
1391	112.50	10:09:40	00328670063TRLO1	XLON
212	112.50	10:09:40	00328670064TRLO1	XLON
855	112.50	10:09:40	00328670065TRLO1	XLON
1603	112.50	10:09:40	00328670066TRLO1	XLON
919	112.50	13:16:14	00328675521TRLO1	XLON
4000	112.50	13:16:14	00328675516TRLO1	XLON
2271	112.50	13:16:14	00328675517TRLO1	XLON
4000	112.50	13:16:14	00328675518TRLO1	XLON
3205	112.50	13:16:14	00328675519TRLO1	XLON
4000	112.50	13:16:14	00328675520TRLO1	XLON
2256	112.50	13:16:14	00328675522TRLO1	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