

26-March-2025 / 17:08 GMT/BST

LEI: 2138003EK6UAINBBUS19

26 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:	26 March 2025
Number of ordinary shares purchased:	300,000
Highest price paid per share:	120.50p
Lowest price paid per share:	118.00p
Volume weighted average price paid per share:	118.9650p

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 318,041,282 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (318,041,282) 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	118.9650p	300,000

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
349	119.00	08:11:53	00329652695TRLO1	XLON
1554	119.00	08:11:53	00329652696TRLO1	XLON
1300	119.00	08:37:32	00329672631TRLO1	XLON
602	119.00	08:37:32	00329672632TRLO1	XLON
1902	118.50	08:49:22	00329682464TRLO1	XLON
1987	118.00	08:49:22	00329682468TRLO1	XLON
1157	118.00	08:54:57	00329687174TRLO1	XLON
65	118.00	08:54:57	00329687175TRLO1	XLON
228	118.00	08:54:57	00329687176TRLO1	XLON
102	118.00	09:12:21	00329703281TRLO1	XLON
1000	118.00	09:12:21	00329703282TRLO1	XLON
930	118.00	09:19:01	00329710129TRLO1	XLON
1300	118.00	09:19:01	00329710123TRLO1	XLON
1598	118.00	09:19:01	00329710124TRLO1	XLON
2728	118.00	09:19:01	00329710125TRLO1	XLON
65	118.00	09:19:01	00329710126TRLO1	XLON
234	118.00	09:19:01	00329710127TRLO1	XLON
9	118.00	09:19:01	00329710128TRLO1	XLON
56	118.00	09:19:01	00329710130TRLO1	XLON
630	118.00	09:19:01	00329710131TRLO1	XLON
278	118.00	09:19:01	00329710132TRLO1	XLON
630	118.00	09:19:01	00329710133TRLO1	XLON
235	118.50	09:37:54	00329732907TRLO1	XLON
136	118.50	09:42:08	00329741070TRLO1	XLON
817	118.50	09:42:08	00329741071TRLO1	XLON
820	118.50	09:42:08	00329741072TRLO1	XLON
636	118.50	09:42:08	00329741073TRLO1	XLON
16	118.50	09:51:07	00329752778TRLO1	XLON
935	119.50	10:44:27	00329761223TRLO1	XLON
1808	119.50	10:44:27	00329761224TRLO1	XLON
182	119.50	10:44:27	00329761225TRLO1	XLON

2	119.50	10:44:27	00329761226TRLO1	XLON
639	119.50	10:44:27	00329761227TRLO1	XLON
942	119.50	10:56:24	00329761904TRLO1	XLON
3656	119.50	10:56:24	00329761905TRLO1	XLON
416	119.50	10:59:52	00329762012TRLO1	XLON
1887	119.50	11:00:19	00329762035TRLO1	XLON
908	119.50	11:00:40	00329762053TRLO1	XLON
979	119.50	11:14:32	00329762762TRLO1	XLON
908	119.50	11:14:32	00329762763TRLO1	XLON
943	119.50	11:14:32	00329762764TRLO1	XLON
1852	119.00	11:14:42	00329762767TRLO1	XLON
181	120.00	11:31:09	00329763362TRLO1	XLON
59	120.00	11:31:09	00329763363TRLO1	XLON
1332	120.00	11:31:14	00329763368TRLO1	XLON
14	120.00	11:31:49	00329763382TRLO1	XLON
752	120.00	11:32:14	00329763397TRLO1	XLON
651	120.00	11:33:14	00329763411TRLO1	XLON
946	119.50	11:34:33	00329763503TRLO1	XLON
961	119.50	12:18:38	00329764591TRLO1	XLON
1609	119.50	12:18:38	00329764592TRLO1	XLON
934	119.50	12:25:01	00329764855TRLO1	XLON
934	119.50	12:36:46	00329765273TRLO1	XLON
934	119.50	12:49:18	00329765833TRLO1	XLON
934	119.00	12:51:38	00329765961TRLO1	XLON
933	119.00	12:51:38	00329765962TRLO1	XLON
3181	119.00	12:51:38	00329765963TRLO1	XLON
819	119.00	12:51:38	00329765964TRLO1	XLON
1404	119.00	12:51:38	00329765965TRLO1	XLON
1000	119.00	12:51:38	00329765966TRLO1	XLON
796	119.00	12:52:00	00329765975TRLO1	XLON
610	119.00	12:53:48	00329766063TRLO1	XLON
800	119.00	12:53:48	00329766062TRLO1	XLON
130	120.00	13:27:54	00329767221TRLO1	XLON
30	120.00	13:27:54	00329767222TRLO1	XLON
768	120.00	13:27:54	00329767223TRLO1	XLON
1325	120.00	13:27:54	00329767224TRLO1	XLON
723	120.00	13:27:54	00329767225TRLO1	XLON
319	120.00	13:27:54	00329767226TRLO1	XLON
600	119.50	13:29:23	00329767242TRLO1	XLON
395	119.50	13:29:23	00329767243TRLO1	XLON
497	119.50	13:29:23	00329767244TRLO1	XLON
498	119.50	13:29:23	00329767245TRLO1	XLON
1978	119.50	13:46:10	00329768066TRLO1	XLON
800	119.50	13:47:24	00329768130TRLO1	XLON
1979	119.50	13:47:24	00329768131TRLO1	XLON
1264	119.50	13:47:45	00329768139TRLO1	XLON
1911	119.50	13:51:16	00329768274TRLO1	XLON
973	119.50	13:53:07	00329768332TRLO1	XLON
2	119.50	14:13:09	00329769409TRLO1	XLON
1955	119.50	14:13:09	00329769410TRLO1	XLON
963	119.50	14:23:14	00329769813TRLO1	XLON
962	119.50	14:23:14	00329769814TRLO1	XLON
932	119.00	14:23:18	00329769823TRLO1	XLON
4000	119.00	14:23:18	00329769818TRLO1	XLON
2890	119.00	14:23:18	00329769819TRLO1	XLON
2536	119.00	14:23:18	00329769820TRLO1	XLON
1464	119.00	14:23:18	00329769821TRLO1	XLON
1464	119.00	14:23:18	00329769822TRLO1	XLON
2	119.00	14:31:40	00329770176TRLO1	XLON
981	119.00	14:48:05	00329770938TRLO1	XLON
981	119.00	14:48:05	00329770939TRLO1	XLON
353	119.00	14:48:05	00329770940TRLO1	XLON
2534	119.00	14:48:05	00329770937TRLO1	XLON
11	119.50	14:59:51	00329771407TRLO1	XLON
22	119.50	14:59:51	00329771408TRLO1	XLON
1147	119.50	14:59:51	00329771409TRLO1	XLON
663	119.50	14:59:51	00329771410TRLO1	XLON
2775	119.50	15:00:02	00329771416TRLO1	XLON
39	119.50	15:00:02	00329771417TRLO1	XLON
129	119.50	15:00:02	00329771418TRLO1	XLON
1418	119.50	15:04:45	00329771623TRLO1	XLON
1181	120.50	15:08:15	00329771779TRLO1	XLON
3920	120.50	15:11:33	00329771984TRLO1	XLON
994	120.50	15:12:20	00329772024TRLO1	XLON
534	120.50	15:13:32	00329772093TRLO1	XLON
448	120.50	15:13:32	00329772094TRLO1	XLON
2940	120.00	15:13:34	00329772096TRLO1	XLON

943	120.00	15:13:51	00329772110TRLO1	XLON
942	120.00	15:17:43	00329772304TRLO1	XLON
907	120.00	15:17:43	00329772305TRLO1	XLON
985	119.50	15:25:45	00329772715TRLO1	XLON
4000	119.50	15:25:45	00329772709TRLO1	XLON
4000	119.50	15:25:45	00329772710TRLO1	XLON
2381	119.50	15:25:45	00329772711TRLO1	XLON
4000	119.50	15:25:45	00329772712TRLO1	XLON
3119	119.50	15:25:45	00329772713TRLO1	XLON
980	119.50	15:25:45	00329772714TRLO1	XLON
959	119.00	15:29:45	00329772928TRLO1	XLON
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466	119.00	15:29:45	00329772930TRLO1	XLON
493	119.00	15:29:55	00329772940TRLO1	XLON
180	119.00	15:29:55	00329772941TRLO1	XLON
728	119.00	15:33:03	00329773107TRLO1	XLON
2920	119.00	15:35:25	00329773212TRLO1	XLON
959	119.00	15:35:25	00329773215TRLO1	XLON
352	119.00	15:35:25	00329773213TRLO1	XLON
786	119.00	15:35:25	00329773214TRLO1	XLON
1900	120.00	15:47:14	00329773778TRLO1	XLON
65	120.00	15:47:14	00329773779TRLO1	XLON
1514	120.00	15:55:26	00329774114TRLO1	XLON
393	120.00	15:55:26	00329774115TRLO1	XLON
323	120.00	15:55:53	00329774147TRLO1	XLON
723	120.00	15:55:53	00329774148TRLO1	XLON
746	119.50	15:56:13	00329774179TRLO1	XLON
1122	119.50	16:00:31	00329774401TRLO1	XLON
4000	119.00	16:02:50	00329774532TRLO1	XLON
787	119.00	16:04:07	00329774608TRLO1	XLON
216	119.00	16:04:07	00329774609TRLO1	XLON
3333	119.00	16:04:07	00329774610TRLO1	XLON
1003	119.00	16:04:15	00329774618TRLO1	XLON
1003	119.00	16:04:15	00329774619TRLO1	XLON
667	119.00	16:04:15	00329774616TRLO1	XLON
28	119.00	16:04:15	00329774617TRLO1	XLON
1009	119.00	16:05:30	00329774692TRLO1	XLON
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2069	119.00	16:05:30	00329774690TRLO1	XLON
908	119.00	16:05:30	00329774691TRLO1	XLON
955	119.00	16:07:14	00329774836TRLO1	XLON
3092	119.00	16:07:14	00329774837TRLO1	XLON
3031	119.00	16:07:14	00329774838TRLO1	XLON
964	119.00	16:07:24	00329774843TRLO1	XLON
2872	119.00	16:07:50	00329774864TRLO1	XLON
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1867	119.00	16:09:05	00329774926TRLO1	XLON
978	119.00	16:09:35	00329774954TRLO1	XLON
274	119.00	16:09:35	00329774955TRLO1	XLON
4000	119.00	16:09:35	00329774956TRLO1	XLON
62	119.00	16:09:35	00329774957TRLO1	XLON
50	119.00	16:10:10	00329774971TRLO1	XLON
3864	119.00	16:10:10	00329774972TRLO1	XLON
4000	118.50	16:14:10	00329775228TRLO1	XLON
197	118.50	16:14:10	00329775229TRLO1	XLON
4000	118.50	16:14:10	00329775230TRLO1	XLON
1998	118.50	16:14:10	00329775231TRLO1	XLON
2002	118.50	16:14:11	00329775232TRLO1	XLON
1356	118.50	16:14:11	00329775233TRLO1	XLON
2203	118.50	16:14:13	00329775236TRLO1	XLON
837	118.50	16:14:38	00329775257TRLO1	XLON
279	118.50	16:14:40	00329775259TRLO1	XLON
960	118.50	16:14:40	00329775258TRLO1	XLON
649	118.50	16:14:40	00329775260TRLO1	XLON
849	118.50	16:14:50	00329775338TRLO1	XLON
3151	118.50	16:14:50	00329775339TRLO1	XLON
1920	118.50	16:15:21	00329775398TRLO1	XLON
2080	118.50	16:15:21	00329775399TRLO1	XLON
4000	118.50	16:15:21	00329775400TRLO1	XLON
1458	118.50	16:15:21	00329775401TRLO1	XLON
2287	118.50	16:15:21	00329775402TRLO1	XLON
414	118.50	16:15:52	00329775446TRLO1	XLON

255	118.50	16:15:52	00329775447TRLO1	XLON
446	118.50	16:15:52	00329775448TRLO1	XLON
637	118.50	16:15:52	00329775449TRLO1	XLON
3363	118.50	16:15:52	00329775450TRLO1	XLON
3029	118.50	16:15:54	00329775452TRLO1	XLON
971	118.50	16:15:54	00329775453TRLO1	XLON
970	118.50	16:15:56	00329775454TRLO1	XLON
3030	118.50	16:15:56	00329775455TRLO1	XLON
1000	118.50	16:15:56	00329775456TRLO1	XLON
1320	118.50	16:15:58	00329775457TRLO1	XLON
1000	118.50	16:15:58	00329775458TRLO1	XLON
653	118.50	16:16:18	00329775483TRLO1	XLON
27	118.50	16:16:18	00329775484TRLO1	XLON
1	118.50	16:16:18	00329775485TRLO1	XLON
4000	118.00	16:18:01	00329775571TRLO1	XLON
2973	118.00	16:18:01	00329775572TRLO1	XLON
45	118.00	16:18:01	00329775573TRLO1	XLON
266	118.50	16:18:22	00329775593TRLO1	XLON
127	118.50	16:18:22	00329775594TRLO1	XLON
1717	118.50	16:18:22	00329775595TRLO1	XLON
1516	118.50	16:18:22	00329775596TRLO1	XLON
3258	118.50	16:18:22	00329775597TRLO1	XLON
334	118.50	16:18:22	00329775599TRLO1	XLON
198	118.50	16:18:22	00329775600TRLO1	XLON
81	118.50	16:18:22	00329775601TRLO1	XLON
668	118.50	16:18:22	00329775602TRLO1	XLON
1300	118.50	16:18:22	00329775603TRLO1	XLON
1300	118.50	16:18:22	00329775604TRLO1	XLON
732	118.50	16:18:22	00329775605TRLO1	XLON
568	118.50	16:18:22	00329775606TRLO1	XLON
1300	118.50	16:18:22	00329775607TRLO1	XLON
278	118.50	16:18:22	00329775608TRLO1	XLON
2422	118.50	16:18:22	00329775609TRLO1	XLON
753	118.50	16:18:22	00329775610TRLO1	XLON
56	118.50	16:18:22	00329775611TRLO1	XLON
1000	118.50	16:18:22	00329775612TRLO1	XLON
2944	118.50	16:18:22	00329775613TRLO1	XLON
5	118.50	16:18:22	00329775614TRLO1	XLON
3995	118.50	16:18:33	00329775624TRLO1	XLON
1000	118.50	16:18:33	00329775625TRLO1	XLON
3000	118.50	16:19:10	00329775675TRLO1	XLON
1300	118.50	16:19:10	00329775676TRLO1	XLON
4000	118.50	16:19:10	00329775677TRLO1	XLON
4000	118.50	16:19:10	00329775678TRLO1	XLON
1000	118.50	16:19:10	00329775679TRLO1	XLON
3000	118.50	16:19:10	00329775680TRLO1	XLON
864	118.50	16:19:20	00329775691TRLO1	XLON

- ENDS -

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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.: 380258

EQS News ID: 2107002

