

31-March-2025 / 18:19 GMT/BST

LEI: 2138003EK6UAINBBUS19

31 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:	31 March 2025
Number of ordinary shares purchased:	128,963
Highest price paid per share:	112.00p
Lowest price paid per share:	109.00p
Volume weighted average price paid per share:	110.2098p

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 317,373,037 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (317,373,037) 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	110.2098p	128,963

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
587	112.00	08:01:10	00330423310TRLO1	XLON
337	112.00	08:01:10	00330423309TRLO1	XLON
937	111.50	08:10:45	00330423807TRLO1	XLON
937	111.50	08:10:45	00330423808TRLO1	XLON
69	110.50	09:20:06	00330427043TRLO1	XLON
95	110.50	09:20:06	00330427044TRLO1	XLON
2763	110.50	09:20:06	00330427045TRLO1	XLON
18	110.50	09:20:06	00330427046TRLO1	XLON
957	110.50	09:20:06	00330427047TRLO1	XLON
200	110.50	09:20:45	00330427067TRLO1	XLON
1593	110.50	09:20:45	00330427068TRLO1	XLON
2455	110.50	09:20:45	00330427069TRLO1	XLON
978	110.50	09:23:35	00330427282TRLO1	XLON
760	110.50	09:24:54	00330427405TRLO1	XLON
2305	110.00	09:25:15	00330427423TRLO1	XLON
622	110.00	09:25:15	00330427424TRLO1	XLON
1990	109.50	09:25:17	00330427429TRLO1	XLON
1012	109.00	09:25:25	00330427446TRLO1	XLON
1886	110.00	09:43:48	00330428308TRLO1	XLON
990	109.50	09:43:53	00330428311TRLO1	XLON
69	110.00	10:39:31	00330430060TRLO1	XLON
1791	110.00	10:46:49	00330430227TRLO1	XLON
2790	110.00	10:46:51	00330430237TRLO1	XLON
930	110.00	10:46:51	00330430238TRLO1	XLON
930	110.00	10:46:51	00330430239TRLO1	XLON
687	110.00	10:46:51	00330430240TRLO1	XLON
930	110.00	10:46:51	00330430241TRLO1	XLON
999	110.00	10:46:51	00330430242TRLO1	XLON
243	110.00	10:46:51	00330430243TRLO1	XLON

861	110.00	10:46:51	00330430244TRLO1	XLON
4328	110.00	10:46:51	00330430228TRLO1	XLON
2672	110.00	10:46:51	00330430229TRLO1	XLON
1667	110.00	10:46:51	00330430230TRLO1	XLON
1928	110.00	10:46:51	00330430231TRLO1	XLON
5072	110.00	10:46:51	00330430232TRLO1	XLON
1428	110.00	10:46:51	00330430233TRLO1	XLON
6553	110.00	10:46:51	00330430234TRLO1	XLON
447	110.00	10:46:51	00330430235TRLO1	XLON
500	110.00	10:46:51	00330430236TRLO1	XLON
4400	110.00	10:46:52	00330430254TRLO1	XLON
383	110.00	10:46:53	00330430256TRLO1	XLON
2100	110.00	10:46:53	00330430255TRLO1	XLON
1619	110.00	10:46:54	00330430257TRLO1	XLON
1014	110.00	10:46:57	00330430262TRLO1	XLON
5381	110.00	10:46:57	00330430260TRLO1	XLON
8152	110.00	10:46:57	00330430261TRLO1	XLON
1000	110.00	10:47:55	00330430281TRLO1	XLON
1427	110.00	10:48:04	00330430283TRLO1	XLON
442	110.00	10:48:04	00330430284TRLO1	XLON
884	110.00	10:49:10	00330430300TRLO1	XLON
584	110.00	10:56:51	00330430512TRLO1	XLON
681	109.50	11:41:15	00330432112TRLO1	XLON
1228	109.50	11:41:15	00330432113TRLO1	XLON
955	109.50	11:41:15	00330432114TRLO1	XLON
954	109.50	11:41:15	00330432115TRLO1	XLON
954	109.50	11:41:15	00330432116TRLO1	XLON
169	109.50	11:41:15	00330432117TRLO1	XLON
512	109.50	11:41:16	00330432133TRLO1	XLON
274	109.50	11:41:16	00330432134TRLO1	XLON
169	109.50	11:41:20	00330432144TRLO1	XLON
786	109.50	11:41:20	00330432145TRLO1	XLON
660	109.00	11:50:43	00330432457TRLO1	XLON
40	110.50	14:00:20	00330435931TRLO1	XLON
858	111.00	14:00:57	00330435945TRLO1	XLON
916	111.00	14:00:57	00330435946TRLO1	XLON
1648	111.00	14:00:57	00330435947TRLO1	XLON
557	111.00	14:00:57	00330435948TRLO1	XLON
557	111.00	14:00:57	00330435949TRLO1	XLON
1751	111.00	14:00:57	00330435950TRLO1	XLON
2125	111.00	14:00:57	00330435951TRLO1	XLON
141	111.00	14:01:56	00330435968TRLO1	XLON
785	111.00	14:01:56	00330435969TRLO1	XLON
827	111.00	14:01:56	00330435970TRLO1	XLON
2062	111.00	14:02:11	00330435978TRLO1	XLON
826	110.50	14:03:06	00330436027TRLO1	XLON
1095	110.50	14:05:58	00330436081TRLO1	XLON
826	110.50	14:05:58	00330436082TRLO1	XLON
784	110.50	14:24:59	00330436562TRLO1	XLON
1605	110.50	14:39:02	00330437043TRLO1	XLON
1959	110.00	14:39:24	00330437054TRLO1	XLON
980	110.00	14:39:24	00330437055TRLO1	XLON
400	110.00	14:51:36	00330437736TRLO1	XLON
23	110.50	14:56:19	00330437891TRLO1	XLON
87	110.50	14:56:19	00330437892TRLO1	XLON
1857	110.50	15:07:02	00330438221TRLO1	XLON
2093	110.50	15:19:02	00330438634TRLO1	XLON
851	110.50	15:19:02	00330438635TRLO1	XLON
2103	110.50	15:31:02	00330439207TRLO1	XLON
2636	110.50	15:51:02	00330440147TRLO1	XLON
2107	110.50	15:56:22	00330440403TRLO1	XLON
1809	110.50	15:59:02	00330440516TRLO1	XLON
2115	110.50	16:03:02	00330440690TRLO1	XLON
382	110.50	16:06:32	00330440816TRLO1	XLON
1114	111.00	16:19:44	00330441784TRLO1	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.: 380720
EQS News ID: 2109466

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