

16 April 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:	16 April 2025
Number of ordinary shares purchased:	235,547
Highest price paid per share:	105.00p
Lowest price paid per share:	102.80p
Volume weighted average price paid per share:	104.3703p

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 315,496,993 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (315,496,993) 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	104.3703p	235,547

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
225	104.00	08:29:55	00332474179TRLO1	XLON
594	104.00	08:29:55	00332474180TRLO1	XLON
225	104.00	08:29:55	00332474181TRLO1	XLON
1600	103.40	08:58:47	00332482682TRLO1	XLON
1557	103.00	08:58:47	00332482683TRLO1	XLON
779	104.60	09:29:53	00332496335TRLO1	XLON
769	104.40	09:29:54	00332496345TRLO1	XLON
750	104.40	09:29:54	00332496352TRLO1	XLON
754	104.20	09:30:53	00332496958TRLO1	XLON
100	103.80	09:35:34	00332501960TRLO1	XLON
688	103.80	09:35:34	00332501961TRLO1	XLON
792	103.60	09:35:35	00332501969TRLO1	XLON
807	104.20	09:52:00	00332507187TRLO1	XLON
796	104.00	09:52:29	00332507266TRLO1	XLON
85	103.80	10:24:24	00332518439TRLO1	XLON
684	103.80	10:24:24	00332518440TRLO1	XLON
801	103.60	10:44:18	00332524207TRLO1	XLON
72	103.60	10:44:18	00332524208TRLO1	XLON
1500	103.60	10:44:18	00332524209TRLO1	XLON
2428	103.60	10:44:18	00332524210TRLO1	XLON
3000	103.60	10:44:18	00332524211TRLO1	XLON
1000	103.60	10:44:18	00332524212TRLO1	XLON
1455	103.60	10:44:18	00332524213TRLO1	XLON
49	103.60	10:44:18	00332524214TRLO1	XLON
1000	103.60	10:44:18	00332524215TRLO1	XLON
358	104.40	10:44:18	00332524216TRLO1	XLON
780	104.00	10:44:19	00332524219TRLO1	XLON
755	104.00	10:44:19	00332524220TRLO1	XLON
758	104.20	11:00:05	00332527858TRLO1	XLON

809	104.00	11:14:18	00332528272TRLO1	XLON
809	104.00	11:14:18	00332528273TRLO1	XLON
808	104.00	11:14:18	00332528274TRLO1	XLON
2367	103.80	11:14:19	00332528275TRLO1	XLON
812	104.60	13:20:24	00332531561TRLO1	XLON
811	104.60	13:20:24	00332531562TRLO1	XLON
4000	104.60	13:20:24	00332531564TRLO1	XLON
2627	104.60	13:20:24	00332531565TRLO1	XLON
1373	104.60	13:20:24	00332531566TRLO1	XLON
2627	104.60	13:20:24	00332531567TRLO1	XLON
3737	104.60	13:20:24	00332531568TRLO1	XLON
263	104.60	13:20:24	00332531569TRLO1	XLON
1110	104.60	13:20:24	00332531570TRLO1	XLON
2309	104.60	13:20:24	00332531572TRLO1	XLON
835	104.60	13:20:24	00332531573TRLO1	XLON
380	104.60	13:20:24	00332531563TRLO1	XLON
856	104.60	13:20:24	00332531574TRLO1	XLON
1000	104.60	13:20:24	00332531571TRLO1	XLON
785	105.00	14:20:50	00332533952TRLO1	XLON
784	105.00	14:20:50	00332533953TRLO1	XLON
3000	105.00	14:20:50	00332533938TRLO1	XLON
1000	105.00	14:20:50	00332533939TRLO1	XLON
651	105.00	14:20:50	00332533940TRLO1	XLON
2349	105.00	14:20:50	00332533941TRLO1	XLON
1651	105.00	14:20:50	00332533942TRLO1	XLON
1349	105.00	14:20:50	00332533943TRLO1	XLON
4000	105.00	14:20:50	00332533944TRLO1	XLON
2505	105.00	14:20:50	00332533945TRLO1	XLON
505	105.00	14:20:50	00332533946TRLO1	XLON
3495	105.00	14:20:50	00332533947TRLO1	XLON
10	105.00	14:20:50	00332533948TRLO1	XLON
745	105.00	14:20:50	00332533949TRLO1	XLON
213	105.00	14:20:50	00332533950TRLO1	XLON
1362	105.00	14:20:50	00332533951TRLO1	XLON
327	105.00	14:55:30	00332536452TRLO1	XLON
440	105.00	14:55:30	00332536453TRLO1	XLON
1483	105.00	14:55:30	00332536454TRLO1	XLON
197	105.00	14:55:30	00332536455TRLO1	XLON
911	105.00	14:55:30	00332536456TRLO1	XLON
3089	105.00	14:55:30	00332536457TRLO1	XLON
911	105.00	14:55:30	00332536458TRLO1	XLON
911	105.00	14:55:30	00332536459TRLO1	XLON
502	105.00	14:55:30	00332536460TRLO1	XLON
502	105.00	14:56:15	00332536507TRLO1	XLON
600	105.00	14:56:15	00332536509TRLO1	XLON
502	105.00	14:56:31	00332536522TRLO1	XLON
567	105.00	14:56:31	00332536523TRLO1	XLON
152	105.00	14:57:55	00332536587TRLO1	XLON
416	105.00	14:57:55	00332536586TRLO1	XLON
635	105.00	15:00:00	00332536696TRLO1	XLON
152	105.00	15:00:00	00332536697TRLO1	XLON
3254	105.00	15:00:00	00332536674TRLO1	XLON
746	105.00	15:00:00	00332536675TRLO1	XLON
898	105.00	15:00:00	00332536676TRLO1	XLON
898	105.00	15:00:00	00332536677TRLO1	XLON
2204	105.00	15:00:00	00332536678TRLO1	XLON
898	105.00	15:00:00	00332536679TRLO1	XLON
4000	105.00	15:00:00	00332536680TRLO1	XLON
898	105.00	15:00:00	00332536681TRLO1	XLON
3102	105.00	15:00:00	00332536682TRLO1	XLON
898	105.00	15:00:00	00332536683TRLO1	XLON
2204	105.00	15:00:00	00332536684TRLO1	XLON
1500	105.00	15:00:00	00332536685TRLO1	XLON
296	105.00	15:00:00	00332536686TRLO1	XLON
1204	105.00	15:00:00	00332536687TRLO1	XLON
4000	105.00	15:00:00	00332536688TRLO1	XLON
1500	105.00	15:00:00	00332536689TRLO1	XLON
1500	105.00	15:00:00	00332536690TRLO1	XLON
502	105.00	15:00:00	00332536691TRLO1	XLON
19	105.00	15:00:00	00332536692TRLO1	XLON
790	105.00	15:00:00	00332536698TRLO1	XLON
479	105.00	15:00:00	00332536693TRLO1	XLON

7000	105.00	15:00:00	00332536694TRLO1	XLON
510	105.00	15:00:00	00332536699TRLO1	XLON
791	105.00	15:00:02	00332536705TRLO1	XLON
257	105.00	15:00:02	00332536703TRLO1	XLON
551	104.60	15:00:03	00332536707TRLO1	XLON
246	104.60	15:00:03	00332536708TRLO1	XLON
763	104.40	15:00:05	00332536711TRLO1	XLON
552	104.40	15:01:01	00332536774TRLO1	XLON
603	104.40	15:02:18	00332536949TRLO1	XLON
671	104.40	15:02:34	00332536958TRLO1	XLON
553	104.40	15:02:34	00332536959TRLO1	XLON
502	104.40	15:05:23	00332537104TRLO1	XLON
733	104.40	15:05:34	00332537115TRLO1	XLON
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585	104.60	15:11:15	00332537356TRLO1	XLON
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255	104.60	15:14:54	00332537522TRLO1	XLON
262	104.60	15:14:54	00332537523TRLO1	XLON
266	104.60	15:14:55	00332537524TRLO1	XLON
765	104.40	15:15:07	00332537538TRLO1	XLON
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1041	104.40	15:16:34	00332537610TRLO1	XLON
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1438	104.40	15:20:00	00332537743TRLO1	XLON
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4000	104.40	15:27:45	00332538053TRLO1	XLON
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1351	104.40	15:27:45	00332538056TRLO1	XLON
300	104.40	15:27:45	00332538057TRLO1	XLON
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2710	104.40	15:27:45	00332538061TRLO1	XLON
312	104.40	15:27:45	00332538062TRLO1	XLON
820	104.20	15:27:45	00332538063TRLO1	XLON
822	104.00	15:27:46	00332538064TRLO1	XLON
266	104.00	15:27:46	00332538065TRLO1	XLON
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816	103.60	15:27:47	00332538069TRLO1	XLON
384	103.40	15:28:50	00332538110TRLO1	XLON
1058	103.60	15:30:21	00332538204TRLO1	XLON
472	103.60	15:30:21	00332538205TRLO1	XLON
1530	103.80	15:30:21	00332538206TRLO1	XLON
1686	103.80	15:30:21	00332538207TRLO1	XLON
440	103.80	15:30:21	00332538208TRLO1	XLON
865	103.60	15:30:22	00332538210TRLO1	XLON
737	103.60	15:30:22	00332538211TRLO1	XLON
22	103.80	15:30:23	00332538216TRLO1	XLON
146	103.80	15:30:23	00332538217TRLO1	XLON
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298	103.80	15:30:23	00332538219TRLO1	XLON
805	103.60	15:30:34	00332538229TRLO1	XLON
603	103.60	15:33:25	00332538578TRLO1	XLON
298	103.60	15:33:25	00332538579TRLO1	XLON
209	103.60	15:33:25	00332538580TRLO1	XLON
37	103.40	15:33:25	00332538582TRLO1	XLON
569	103.20	15:34:11	00332538630TRLO1	XLON
241	103.20	15:34:11	00332538631TRLO1	XLON
528	103.20	15:38:59	00332539165TRLO1	XLON
4	103.20	15:38:59	00332539166TRLO1	XLON
37	103.20	15:39:05	00332539174TRLO1	XLON
241	103.20	15:39:05	00332539175TRLO1	XLON
532	103.20	15:43:09	00332539530TRLO1	XLON
278	103.20	15:43:09	00332539531TRLO1	XLON
201	103.20	15:43:09	00332539532TRLO1	XLON
552	103.20	15:48:34	00332539775TRLO1	XLON
201	103.20	15:48:34	00332539776TRLO1	XLON
606	103.20	15:48:34	00332539777TRLO1	XLON
148	103.20	15:52:34	00332540020TRLO1	XLON
606	103.20	15:52:34	00332540021TRLO1	XLON
230	103.20	15:55:56	00332540323TRLO1	XLON
523	103.20	15:55:56	00332540324TRLO1	XLON
1735	103.20	15:55:56	00332540325TRLO1	XLON
466	103.20	15:55:56	00332540326TRLO1	XLON
543	103.20	15:55:56	00332540327TRLO1	XLON
321	103.00	15:55:57	00332540331TRLO1	XLON
432	103.00	15:55:58	00332540332TRLO1	XLON
321	103.00	15:56:00	00332540341TRLO1	XLON
8	103.00	15:56:00	00332540342TRLO1	XLON
329	102.80	15:58:58	00332540531TRLO1	XLON
424	102.80	15:58:58	00332540532TRLO1	XLON
753	103.20	16:00:12	00332540603TRLO1	XLON
315	103.20	16:00:12	00332540604TRLO1	XLON
796	103.00	16:01:16	00332540698TRLO1	XLON
211	102.80	16:03:27	00332540936TRLO1	XLON
554	102.80	16:04:28	00332540985TRLO1	XLON
211	102.80	16:04:28	00332540986TRLO1	XLON
472	102.80	16:04:28	00332540987TRLO1	XLON
281	102.80	16:04:45	00332540992TRLO1	XLON
753	103.20	16:11:22	00332541593TRLO1	XLON
298	103.20	16:15:03	00332542000TRLO1	XLON
455	103.20	16:15:03	00332542001TRLO1	XLON

341	103.20	16:15:03	00332542002TRLO1	XLON
412	103.20	16:15:03	00332542003TRLO1	XLON
228	103.20	16:15:03	00332542005TRLO1	XLON
70	103.20	16:15:07	00332542006TRLO1	XLON
505	103.20	16:15:07	00332542007TRLO1	XLON
291	103.20	16:15:07	00332542008TRLO1	XLON
262	103.20	16:15:07	00332542009TRLO1	XLON
2512	103.60	16:16:05	00332542152TRLO1	XLON
3078	103.60	16:16:05	00332542153TRLO1	XLON
645	103.60	16:16:05	00332542154TRLO1	XLON
527	103.60	16:16:05	00332542155TRLO1	XLON
521	103.60	16:16:05	00332542156TRLO1	XLON
1506	103.40	16:16:05	00332542157TRLO1	XLON

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Category Code: POS
TIDM: FCH
LEI Code: 2138003EK6UAINBBUS19
OAM Categories: 2.4. Acquisition or disposal of the issuer's own shares
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EQS News ID: 2119586

End of AnnouncementEQS News Service
