

23-Apr-2025 / 19:03 GMT/BST

LEI: 2138003EK6UAINBBUS19

23 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:	23 April 2025
Number of ordinary shares purchased:	46,436
Highest price paid per share:	108.20p
Lowest price paid per share:	104.40p
Volume weighted average price paid per share:	106.3053p

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 314,945,922 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (314,945,922) 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	106.3053p	46,436

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
738	105.00	09:09:00	00333387452TRLO1	XLON
737	105.00	09:13:46	00333390108TRLO1	XLON
736	104.40	09:13:54	00333390175TRLO1	XLON
780	104.40	09:21:40	00333393516TRLO1	XLON
206	104.80	09:29:25	00333396718TRLO1	XLON
861	104.80	09:29:25	00333396719TRLO1	XLON
796	105.00	09:31:53	00333397623TRLO1	XLON
794	104.80	09:38:22	00333400010TRLO1	XLON
737	105.60	10:30:37	00333416755TRLO1	XLON
355	105.60	10:32:55	00333417608TRLO1	XLON
442	105.60	10:32:55	00333417609TRLO1	XLON
9000	105.50	10:57:18	00333426332TRLO1	XLON
16700	106.60	14:22:00	00333434642TRLO1	XLON
1610	106.20	14:30:43	00333435387TRLO1	XLON
6000	106.55	14:55:10	00333438397TRLO1	XLON
777	108.20	15:16:26	00333440250TRLO1	XLON
1568	108.20	15:16:27	00333440257TRLO1	XLON
773	108.20	15:25:40	00333440853TRLO1	XLON
471	107.80	15:59:41	00333443247TRLO1	XLON
309	107.80	16:00:35	00333443416TRLO1	XLON
471	107.80	16:00:35	00333443417TRLO1	XLON
775	108.20	16:03:51	00333443939TRLO1	XLON
800	108.20	16:16:01	00333444523TRLO1	XLON

- ENDS -

Enquiries:

Funding Circle:

Investor Relations ir@fundingcircle.com

Tony Nicol

Media Relations press@fundingcircle.com

Headland Consultancy +44 (0) 20 3805 4822
Mike Smith / Stephen Malthouse

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
The issuer is solely responsible for the content of this announcement.

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.: 384227

EQS News ID: 2122796

End of AnnouncementEQS News Service
