## 24-Apr-2025 / 17:51 GMT/BST

LEI: 2138003EK6UAINBBUS19

24 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: 24 April 2025

Number of ordinary shares purchased: 54,918

Highest price paid per share: 109.00p

Lowest price paid per share: 107.00p

Volume weighted average price paid per share: 108.8720p

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 314,891,004 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (314,891,004) 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:

Ver	nue	Volume-weighted average price (pence per share)	Aggregated volume
LS	SE	108.8720p	54,918

## Individual information:

Number of ordinary	Transaction price	Time of transaction	Transaction reference	Trading venue
shares purchased	(GBp share)	(UK Time)	number	
260	108.40	08:15:39	00333521170TRLO1	XLON
494	108.40	08:15:39	00333521169TRLO1	XLON
807	108.40	08:18:23	00333522450TRLO1	XLON
743	108.40	08:21:45	00333524033TRLO1	XLON
182	108.40	08:25:17	00333525648TRLO1	XLON
559	108.40	08:25:17	00333525649TRLO1	XLON
741	107.40	08:26:01	00333525946TRLO1	XLON
803	107.20	08:26:01	00333525947TRLO1	XLON
654	107.00	08:29:51	00333527472TRLO1	XLON
749	108.00	09:44:41	00333579971TRLO1	XLON
277	108.00	09:44:41	00333579972TRLO1	XLON
237	108.00	09:44:41	00333579973TRLO1	XLON
742	109.00	10:03:50	00333590907TRLO1	XLON
100	109.00	10:04:13	00333591139TRLO1	XLON
711	109.00	10:04:13	00333591140TRLO1	XLON
813	109.00	10:06:38	00333592451TRLO1	XLON
300	109.00	10:09:51	00333594226TRLO1	XLON
452	109.00	10:09:51	00333594227TRLO1	XLON
5000	109.00	10:42:02	00333605074TRLO1	XLON
775	109.00	10:59:01	00333609024TRLO1	XLON
8654	109.00	10:59:01	00333609021TRLO1	XLON
1624	109.00	10:59:01	00333609022TRLO1	XLON
400	109.00	10:59:01	00333609023TRLO1	XLON
147	109.00	10:59:02	00333609026TRLO1	XLON
6630	109.00	10:59:02	00333609025TRLO1	XLON
594	109.00	14:06:28	00333618012TRLO1	XLON
147	109.00	14:06:28	00333618013TRLO1	XLON
8654	109.00	14:06:28	00333618014TRLO1	XLON
8372	109.00	14:06:28	00333618015TRLO1	XLON

282	109.00	14:06:28	00333618016TRLO1	XLON	
4015	109.00	14:06:29	00333618017TRLO1	XLON	

- ENDS -

**Enquiries: Funding Circle:** 

Investor Relations <u>ir@fundingcircle.com</u>

Tony Nicol

Media Relations <u>press@fundingcircle.com</u>

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.: 384526 EQS News ID: 2123814

End of AnnouncementEQS News Service