25-Apr-2025 / 17:31 GMT/BST

LEI: 2138003EK6UAINBBUS19

25 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: 25 April 2025

Number of ordinary shares purchased: 30,219

Highest price paid per share: 110.40p

Lowest price paid per share: 110.40p

Volume weighted average price paid per share: 110.4000p

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 314,860,785 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (314,860,785) 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:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
LSE	110.4000p	30,219

Individual information:

Number of ordinary	Transaction price	Time of transaction	Transaction reference	Trading venue
shares purchased	(GBp share)	(UK Time)	number	
714	110.40	11:36:23	00333890860TRLO1	XLON
4000	110.40	11:36:23	00333890859TRLO1	XLON
1323	110.40	12:27:49	00333894082TRLO1	XLON
764	110.40	12:27:49	00333894083TRLO1	XLON
228	110.40	12:27:49	00333894084TRLO1	XLON
2449	110.40	12:27:49	00333894085TRLO1	XLON
146	110.40	12:28:04	00333894090TRLO1	XLON
595	110.40	12:28:04	00333894091TRLO1	XLON
4000	110.40	12:28:04	00333894088TRLO1	XLON
1355	110.40	12:28:04	00333894089TRLO1	XLON
2645	110.40	12:28:04	00333894092TRLO1	XLON
4000	110.40	12:28:04	00333894093TRLO1	XLON
4000	110.40	12:28:04	00333894094TRLO1	XLON
15	110.40	12:28:04	00333894095TRLO1	XLON
812	110.40	12:28:24	00333894096TRLO1	XLON
895	110.40	12:28:24	00333894097TRLO1	XLON
1215	110.40	12:28:36	00333894099TRLO1	XLON
812	110.40	12:28:56	00333894102TRLO1	XLON
40	110.40	12:28:57	00333894103TRLO1	XLON
211	110.40	12:29:26	00333894110TRLO1	XLON

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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.: 384821 EQS News ID: 2124732

End of AnnouncementEQS News Service