

13-May-2025 / 17:21 GMT/BST

LEI: 2138003EK6UAINBBUS19

13 May 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:	13 May 2025
Number of ordinary shares purchased:	169,446
Highest price paid per share:	121.80p
Lowest price paid per share:	119.00p
Volume weighted average price paid per share:	119.7793p

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 313,118,964 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (313,118,964) 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	119.7793p	169,446

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1381	120.40	08:23:42	00335823127TRLO1	XLON
7	120.40	08:23:42	00335823126TRLO1	XLON
26	119.80	08:24:20	00335823439TRLO1	XLON
1959	119.40	08:25:21	00335824155TRLO1	XLON
274	119.40	08:25:54	00335824383TRLO1	XLON
633	119.40	08:35:07	00335828921TRLO1	XLON
273	119.60	08:35:07	00335828923TRLO1	XLON
656	119.40	08:35:10	00335828947TRLO1	XLON
211	119.60	08:35:21	00335829032TRLO1	XLON
287	119.60	08:35:21	00335829033TRLO1	XLON
270	119.60	08:35:21	00335829034TRLO1	XLON
636	119.40	08:35:28	00335829070TRLO1	XLON
35000	119.40	08:41:23	00335831873TRLO1	XLON
19006	119.40	08:49:44	00335836869TRLO1	XLON
500	119.40	08:49:55	00335836960TRLO1	XLON
163	119.40	08:49:55	00335836961TRLO1	XLON
642	119.60	08:49:58	00335836986TRLO1	XLON
660	119.20	08:50:00	00335837014TRLO1	XLON
559	119.00	08:53:48	00335838747TRLO1	XLON
88	119.00	08:53:48	00335838748TRLO1	XLON
657	119.20	08:56:15	00335839578TRLO1	XLON
200	119.20	09:18:24	00335850884TRLO1	XLON
140	119.40	09:18:25	00335850889TRLO1	XLON
249	119.40	09:18:26	00335850899TRLO1	XLON
252	119.40	09:18:26	00335850900TRLO1	XLON
983	119.40	09:34:56	00335862299TRLO1	XLON
182	119.80	11:17:59	00335918645TRLO1	XLON
4000	120.00	12:00:00	00335920707TRLO1	XLON
11544	120.00	12:00:00	00335920708TRLO1	XLON

2049	120.20	12:01:18	00335920849TRLO1	XLON
5000	120.20	12:10:20	00335921282TRLO1	XLON
3733	120.20	12:10:20	00335921283TRLO1	XLON
642	120.20	12:10:32	00335921306TRLO1	XLON
625	120.20	12:10:46	00335921313TRLO1	XLON
58	120.20	12:10:46	00335921314TRLO1	XLON
200	120.00	12:10:58	00335921318TRLO1	XLON
637	120.00	12:24:00	00335921847TRLO1	XLON
637	120.00	12:24:00	00335921848TRLO1	XLON
1326	119.80	12:25:46	00335921925TRLO1	XLON
663	119.60	12:30:33	00335922032TRLO1	XLON
141	119.80	12:30:33	00335922033TRLO1	XLON
663	119.60	12:54:28	00335923069TRLO1	XLON
663	119.60	12:54:28	00335923070TRLO1	XLON
1353	119.40	13:15:23	00335923853TRLO1	XLON
676	119.40	13:15:23	00335923854TRLO1	XLON
5000	119.40	13:15:23	00335923851TRLO1	XLON
1973	119.40	13:15:23	00335923852TRLO1	XLON
1365	119.60	14:04:00	00335926063TRLO1	XLON
683	119.60	14:04:00	00335926064TRLO1	XLON
682	119.60	14:04:00	00335926065TRLO1	XLON
2536	119.60	14:04:15	00335926122TRLO1	XLON
200	119.80	14:51:13	00335928761TRLO1	XLON
1697	120.00	14:56:02	00335929039TRLO1	XLON
5454	120.00	14:56:02	00335929040TRLO1	XLON
13693	120.00	14:56:02	00335929041TRLO1	XLON
705	120.00	14:56:51	00335929110TRLO1	XLON
660	120.00	14:57:25	00335929178TRLO1	XLON
657	120.00	15:03:47	00335929610TRLO1	XLON
632	119.80	15:12:22	00335930333TRLO1	XLON
589	119.80	15:21:05	00335930974TRLO1	XLON
3225	119.80	15:59:20	00335933610TRLO1	XLON
1775	119.80	15:59:20	00335933611TRLO1	XLON
5000	119.80	15:59:20	00335933612TRLO1	XLON
848	120.00	15:59:25	00335933649TRLO1	XLON
5454	120.00	15:59:25	00335933650TRLO1	XLON
9319	120.00	15:59:25	00335933653TRLO1	XLON
1296	121.20	16:02:16	00335933878TRLO1	XLON
263	121.20	16:02:16	00335933879TRLO1	XLON
289	121.20	16:02:16	00335933880TRLO1	XLON
291	121.20	16:02:16	00335933881TRLO1	XLON
2677	121.40	16:04:13	00335933974TRLO1	XLON
646	121.20	16:04:13	00335933975TRLO1	XLON
640	121.80	16:09:50	00335934372TRLO1	XLON
574	121.60	16:12:37	00335934609TRLO1	XLON
119	121.60	16:12:37	00335934610TRLO1	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.: 388063
EQS News ID: 2136744

End of AnnouncementEQS News Service
