

14-May-2025 / 16:05 GMT/BST

LEI: 2138003EK6UAINBBUS19

14 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:	14 May 2025
Number of ordinary shares purchased:	164,843
Highest price paid per share:	122.80p
Lowest price paid per share:	119.20p
Volume weighted average price paid per share:	121.1817p

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 312,954,121 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (312,954,121) 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	121.1817p	164,843

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
631	121.60	09:39:25	00336065132TRLO1	XLON
633	122.20	09:49:54	00336073390TRLO1	XLON
254	121.80	09:49:54	00336073391TRLO1	XLON
416	121.80	09:49:54	00336073392TRLO1	XLON
247	121.80	09:49:57	00336073428TRLO1	XLON
240	121.80	09:49:57	00336073429TRLO1	XLON
394	122.20	09:49:59	00336073461TRLO1	XLON
274	122.20	09:49:59	00336073462TRLO1	XLON
257	122.20	09:49:59	00336073463TRLO1	XLON
595	121.80	09:49:59	00336073464TRLO1	XLON
76	121.80	09:49:59	00336073465TRLO1	XLON
420	122.00	09:49:59	00336073466TRLO1	XLON
126	122.00	09:49:59	00336073467TRLO1	XLON
440	122.00	09:49:59	00336073468TRLO1	XLON
474	121.80	09:50:11	00336073698TRLO1	XLON
121	121.80	09:50:11	00336073699TRLO1	XLON
76	121.80	09:50:11	00336073700TRLO1	XLON
247	122.00	09:50:17	00336073781TRLO1	XLON
250	122.00	09:50:17	00336073782TRLO1	XLON
690	121.60	10:01:18	00336087302TRLO1	XLON
675	121.40	10:10:49	00336095309TRLO1	XLON
102	121.40	10:10:49	00336095310TRLO1	XLON
573	121.40	10:10:49	00336095311TRLO1	XLON
1361	121.20	10:10:50	00336095320TRLO1	XLON
218	121.60	10:10:56	00336095414TRLO1	XLON
617	121.60	10:10:56	00336095415TRLO1	XLON
310	121.60	10:10:56	00336095416TRLO1	XLON
252	121.60	10:23:26	00336107399TRLO1	XLON
661	122.40	10:36:07	00336119949TRLO1	XLON

74	122.80	10:36:07	00336119951TRLO1	XLON
243	122.80	10:36:07	00336119952TRLO1	XLON
687	122.40	10:37:34	00336121569TRLO1	XLON
686	122.40	10:37:34	00336121570TRLO1	XLON
1272	122.20	10:37:34	00336121573TRLO1	XLON
242	122.40	10:37:35	00336121617TRLO1	XLON
303	122.20	10:57:52	00336142420TRLO1	XLON
236	122.40	11:07:56	00336143346TRLO1	XLON
300	122.40	11:07:56	00336143347TRLO1	XLON
260	122.40	11:09:06	00336143404TRLO1	XLON
664	122.20	11:09:06	00336143405TRLO1	XLON
260	122.40	11:09:06	00336143406TRLO1	XLON
263	122.40	11:09:06	00336143407TRLO1	XLON
651	122.40	11:09:06	00336143408TRLO1	XLON
37	122.00	11:31:39	00336144430TRLO1	XLON
620	122.00	11:31:39	00336144431TRLO1	XLON
233	122.00	11:31:39	00336144432TRLO1	XLON
310	122.00	11:31:39	00336144433TRLO1	XLON
1154	122.40	11:31:47	00336144437TRLO1	XLON
280	122.20	11:32:59	00336144495TRLO1	XLON
382	122.20	11:32:59	00336144496TRLO1	XLON
632	122.00	11:45:33	00336144948TRLO1	XLON
637	122.00	11:55:33	00336145503TRLO1	XLON
231	122.20	11:55:33	00336145504TRLO1	XLON
500	122.20	11:55:33	00336145505TRLO1	XLON
657	122.20	11:56:35	00336145560TRLO1	XLON
31	122.20	11:57:53	00336145598TRLO1	XLON
520	122.20	11:57:53	00336145599TRLO1	XLON
689	122.20	11:58:41	00336145624TRLO1	XLON
277	122.00	12:10:21	00336146080TRLO1	XLON
19	122.40	12:16:11	00336146210TRLO1	XLON
115	122.60	12:19:21	00336146461TRLO1	XLON
600	122.60	12:25:49	00336146636TRLO1	XLON
66	122.60	12:25:49	00336146637TRLO1	XLON
834	122.60	12:25:49	00336146638TRLO1	XLON
400	122.60	12:25:49	00336146640TRLO1	XLON
661	122.60	12:30:54	00336146770TRLO1	XLON
376	122.60	12:30:54	00336146771TRLO1	XLON
530	122.80	12:33:38	00336146877TRLO1	XLON
70	122.80	12:33:38	00336146878TRLO1	XLON
540	122.80	12:33:38	00336146879TRLO1	XLON
572	122.80	12:34:01	00336146885TRLO1	XLON
572	122.80	12:34:01	00336146886TRLO1	XLON
65	122.80	12:34:01	00336146887TRLO1	XLON
30000	122.60	12:40:40	00336147210TRLO1	XLON
424	122.80	12:40:57	00336147232TRLO1	XLON
879	122.80	12:40:57	00336147233TRLO1	XLON
1363	122.80	12:41:05	00336147238TRLO1	XLON
376	122.60	12:43:04	00336147312TRLO1	XLON
273	122.60	12:43:04	00336147313TRLO1	XLON
230	122.60	12:43:39	00336147333TRLO1	XLON
690	122.40	12:44:15	00336147365TRLO1	XLON
653	122.20	12:44:15	00336147366TRLO1	XLON
654	122.00	12:44:45	00336147377TRLO1	XLON
640	122.00	12:56:02	00336147678TRLO1	XLON
668	122.00	13:05:59	00336147890TRLO1	XLON
663	121.80	13:08:53	00336147931TRLO1	XLON
663	121.80	13:17:00	00336148143TRLO1	XLON
666	121.60	13:17:00	00336148144TRLO1	XLON
667	121.40	13:20:23	00336148211TRLO1	XLON
520	121.40	13:27:00	00336148375TRLO1	XLON
374	121.60	13:27:01	00336148376TRLO1	XLON
83	121.60	13:27:01	00336148377TRLO1	XLON
692	121.60	13:38:30	00336148938TRLO1	XLON
177	121.60	13:38:30	00336148939TRLO1	XLON
437	121.60	13:38:30	00336148940TRLO1	XLON
210	121.60	13:38:30	00336148941TRLO1	XLON
437	121.60	13:38:30	00336148942TRLO1	XLON
437	121.60	13:38:30	00336148943TRLO1	XLON
437	121.60	13:38:30	00336148944TRLO1	XLON
437	121.60	13:38:30	00336148945TRLO1	XLON
437	121.60	13:38:30	00336148946TRLO1	XLON

437	121.60	13:38:30	00336148944TRLO1	XLON
437	121.60	13:38:30	00336148949TRLO1	XLON
542	121.60	13:38:30	00336148950TRLO1	XLON
542	121.60	13:38:30	00336148951TRLO1	XLON
542	121.60	13:38:30	00336148952TRLO1	XLON
542	121.60	13:38:30	00336148953TRLO1	XLON
542	121.60	13:38:30	00336148954TRLO1	XLON
542	121.60	13:38:30	00336148955TRLO1	XLON
542	121.60	13:38:30	00336148956TRLO1	XLON
542	121.60	13:38:30	00336148957TRLO1	XLON
542	121.60	13:38:30	00336148958TRLO1	XLON
542	121.60	13:38:30	00336148959TRLO1	XLON
359	121.60	13:38:30	00336148960TRLO1	XLON
473	121.40	13:40:29	00336149013TRLO1	XLON
161	121.40	13:41:34	00336149031TRLO1	XLON
139	121.40	13:41:34	00336149032TRLO1	XLON
334	121.40	13:41:34	00336149033TRLO1	XLON
646	121.20	13:44:34	00336149088TRLO1	XLON
674	121.00	13:50:05	00336149313TRLO1	XLON
100	121.40	13:50:13	00336149316TRLO1	XLON
540	121.40	13:50:13	00336149317TRLO1	XLON
692	121.20	13:50:13	00336149318TRLO1	XLON
658	120.80	14:02:37	00336149808TRLO1	XLON
658	120.80	14:02:37	00336149809TRLO1	XLON
507	120.60	14:08:16	00336149996TRLO1	XLON
126	120.60	14:08:16	00336149997TRLO1	XLON
639	120.40	14:26:22	00336150559TRLO1	XLON
51	120.60	14:30:27	00336150845TRLO1	XLON
122	120.60	14:30:27	00336150846TRLO1	XLON
440	120.60	14:30:27	00336150847TRLO1	XLON
263	120.40	14:30:27	00336150848TRLO1	XLON
256	120.60	14:30:27	00336150849TRLO1	XLON
212	120.60	14:30:27	00336150850TRLO1	XLON
13	120.40	14:30:36	00336150861TRLO1	XLON
50000	120.40	14:36:04	00336151187TRLO1	XLON
631	119.80	14:36:41	00336151209TRLO1	XLON
72	119.80	14:41:37	00336151494TRLO1	XLON
643	119.60	14:41:37	00336151495TRLO1	XLON
652	119.40	14:54:22	00336152271TRLO1	XLON
664	119.20	15:00:31	00336152545TRLO1	XLON
385	119.20	15:00:31	00336152546TRLO1	XLON
22434	119.40	15:32:33	00336154352TRLO1	XLON

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