

15-May-2025 / 17:36 GMT/BST

LEI: 2138003EK6UAINBBUS19

15 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 15 May 2025:

Date of purchase:	15 May 2025
Number of ordinary shares purchased:	48,046
Highest price paid per share:	118.00p
Lowest price paid per share:	116.00p
Volume weighted average price paid per share:	116.7964p

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 312,906,075 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (312,906,075) 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	116.7964p	48,046

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
654	118.00	08:08:23	00336245317TRLO1	XLON
654	118.00	08:08:23	00336245318TRLO1	XLON
629	117.40	08:08:23	00336245319TRLO1	XLON
666	117.60	09:55:17	00336323233TRLO1	XLON
666	117.60	09:55:17	00336323234TRLO1	XLON
1050	117.40	09:55:29	00336323388TRLO1	XLON
86	117.40	10:00:31	00336327210TRLO1	XLON
644	117.60	10:00:32	00336327236TRLO1	XLON
240	117.60	10:00:32	00336327237TRLO1	XLON
644	117.40	10:00:42	00336327317TRLO1	XLON
12	117.40	10:00:42	00336327318TRLO1	XLON
440	117.40	10:00:51	00336327389TRLO1	XLON
649	117.20	10:03:27	00336329252TRLO1	XLON
230	117.20	10:08:48	00336333577TRLO1	XLON
548	117.40	10:09:53	00336334308TRLO1	XLON
57	117.40	10:09:53	00336334309TRLO1	XLON
535	117.40	10:09:53	00336334310TRLO1	XLON
330	117.40	10:09:53	00336334311TRLO1	XLON
159	117.40	10:09:53	00336334312TRLO1	XLON
130	117.40	10:35:48	00336350746TRLO1	XLON
200	117.40	10:49:50	00336359870TRLO1	XLON
638	117.40	10:50:00	00336359980TRLO1	XLON
315	117.20	10:56:18	00336362963TRLO1	XLON
350	117.20	10:56:18	00336362964TRLO1	XLON
8	116.80	11:06:00	00336363976TRLO1	XLON
1	116.80	11:10:29	00336364046TRLO1	XLON
923	117.20	12:17:02	00336366395TRLO1	XLON
646	117.00	12:17:35	00336366400TRLO1	XLON
9	117.00	12:17:35	00336366401TRLO1	XLON

174	117.20	12:17:35	00336366402TRLO1	XLON
1505	117.20	12:17:35	00336366403TRLO1	XLON
162	117.00	12:17:35	00336366404TRLO1	XLON
655	116.80	12:39:44	00336367034TRLO1	XLON
661	116.80	12:39:44	00336367035TRLO1	XLON
670	116.80	12:39:45	00336367036TRLO1	XLON
135	117.20	12:40:02	00336367052TRLO1	XLON
4	117.40	12:46:17	00336367214TRLO1	XLON
666	117.40	13:00:07	00336367611TRLO1	XLON
1009	117.40	13:00:07	00336367612TRLO1	XLON
105	117.40	13:05:08	00336367678TRLO1	XLON
13	117.40	13:09:38	00336367821TRLO1	XLON
519	117.40	13:12:26	00336367881TRLO1	XLON
105	117.40	13:12:26	00336367882TRLO1	XLON
637	117.20	13:28:30	00336368212TRLO1	XLON
636	117.00	14:37:30	00336370261TRLO1	XLON
12	116.80	14:42:05	00336370346TRLO1	XLON
636	116.80	14:42:05	00336370347TRLO1	XLON
647	116.80	14:42:05	00336370348TRLO1	XLON
1306	116.60	14:42:05	00336370349TRLO1	XLON
1148	116.40	14:42:43	00336370366TRLO1	XLON
655	116.20	14:46:33	00336370436TRLO1	XLON
202	116.40	14:49:24	00336370512TRLO1	XLON
959	116.60	15:09:06	00336371155TRLO1	XLON
1418	116.60	15:09:06	00336371156TRLO1	XLON
280	116.60	15:09:06	00336371157TRLO1	XLON
937	116.60	15:09:06	00336371158TRLO1	XLON
58	116.60	15:09:06	00336371159TRLO1	XLON
320	116.60	15:09:06	00336371160TRLO1	XLON
188	116.60	15:09:06	00336371161TRLO1	XLON
4361	116.20	15:09:06	00336371162TRLO1	XLON
330	116.40	15:09:06	00336371163TRLO1	XLON
3738	116.00	15:10:32	00336371201TRLO1	XLON
407	116.60	15:13:25	00336371284TRLO1	XLON
1	116.60	15:13:25	00336371285TRLO1	XLON
212	116.60	15:13:25	00336371286TRLO1	XLON
314	116.60	15:13:25	00336371287TRLO1	XLON
1704	116.60	15:13:25	00336371288TRLO1	XLON
1505	116.60	15:13:48	00336371298TRLO1	XLON
260	116.60	15:13:48	00336371299TRLO1	XLON
233	116.60	15:13:48	00336371300TRLO1	XLON
223	116.60	15:13:48	00336371301TRLO1	XLON
640	116.60	15:15:34	00336371375TRLO1	XLON
260	117.00	15:16:28	00336371415TRLO1	XLON
401	116.80	15:20:43	00336371516TRLO1	XLON
265	116.80	15:20:43	00336371517TRLO1	XLON
401	116.60	15:33:15	00336371748TRLO1	XLON
145	116.60	15:33:15	00336371749TRLO1	XLON
120	116.60	15:33:15	00336371750TRLO1	XLON
200	116.60	15:36:14	00336371854TRLO1	XLON
68	116.40	15:36:31	00336371861TRLO1	XLON
576	116.40	15:36:31	00336371862TRLO1	XLON
1427	116.40	15:58:07	00336372491TRLO1	XLON
1235	116.40	15:58:07	00336372492TRLO1	XLON
485	116.40	16:01:24	00336372666TRLO1	XLON

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