

20-May-2025 / 17:17 GMT/BST

LEI: 2138003EK6UAINBBUS19

20 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:	20 May 2025
Number of ordinary shares purchased:	90,165
Highest price paid per share:	115.00p
Lowest price paid per share:	113.80p
Volume weighted average price paid per share:	114.4465p

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 312,628,048 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (312,628,048) 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	114.4465p	90,165

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
5000	114.00	11:50:04	00337158269TRLO1	XLON
336	114.80	11:50:06	00337158285TRLO1	XLON
202	114.80	11:50:06	00337158286TRLO1	XLON
2400	114.60	11:50:06	00337158287TRLO1	XLON
291	114.60	11:50:06	00337158288TRLO1	XLON
2607	114.00	11:50:17	00337158303TRLO1	XLON
713	114.00	11:50:18	00337158304TRLO1	XLON
439	115.00	11:50:48	00337158376TRLO1	XLON
13488	115.00	11:50:48	00337158377TRLO1	XLON
703	115.00	11:54:49	00337159092TRLO1	XLON
737	115.00	11:55:04	00337159114TRLO1	XLON
735	115.00	11:55:19	00337159141TRLO1	XLON
1390	114.80	11:55:29	00337159196TRLO1	XLON
25000	114.70	11:57:15	00337159619TRLO1	XLON
200	114.60	14:00:02	00337165375TRLO1	XLON
670	114.60	14:55:00	00337168911TRLO1	XLON
1308	114.60	14:55:00	00337168912TRLO1	XLON
1308	114.60	14:55:00	00337168913TRLO1	XLON
654	114.60	14:55:00	00337168914TRLO1	XLON
654	114.60	14:55:00	00337168915TRLO1	XLON
331	114.80	14:55:00	00337168916TRLO1	XLON
650	114.40	15:27:05	00337171138TRLO1	XLON
669	114.20	15:27:30	00337171150TRLO1	XLON
703	114.00	15:32:28	00337171345TRLO1	XLON
3678	114.00	15:32:28	00337171346TRLO1	XLON
131	114.00	15:32:28	00337171347TRLO1	XLON
25000	114.00	15:48:18	00337172214TRLO1	XLON
168	113.80	16:05:57	00337173689TRLO1	XLON

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