

23-May-2025 / 17:30 GMT/BST

LEI: 2138003EK6UAINBBUS19

23 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:	23 May 2025
Number of ordinary shares purchased:	77,087
Highest price paid per share:	110.20p
Lowest price paid per share:	105.80p
Volume weighted average price paid per share:	108.2802p

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 312,361,444 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (312,361,444) 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	108.2802p	77,087

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
671	110.20	08:06:21	00337670124TRLO1	XLON
716	110.20	08:09:20	00337671586TRLO1	XLON
700	110.20	08:09:29	00337671670TRLO1	XLON
684	110.20	08:09:37	00337671751TRLO1	XLON
720	109.80	08:15:04	00337674623TRLO1	XLON
425	109.80	08:27:24	00337680356TRLO1	XLON
249	109.80	08:27:24	00337680357TRLO1	XLON
386	109.80	08:36:18	00337684322TRLO1	XLON
244	109.80	08:36:18	00337684323TRLO1	XLON
1077	110.00	08:36:45	00337684521TRLO1	XLON
674	109.80	08:36:45	00337684522TRLO1	XLON
57	109.80	08:42:55	00337687248TRLO1	XLON
675	110.00	08:43:15	00337687365TRLO1	XLON
674	110.00	08:47:18	00337689105TRLO1	XLON
676	110.00	08:50:24	00337690474TRLO1	XLON
679	110.00	08:51:22	00337690890TRLO1	XLON
675	110.00	08:55:42	00337692609TRLO1	XLON
675	110.00	08:59:15	00337694141TRLO1	XLON
674	110.00	09:03:37	00337695998TRLO1	XLON
193	110.00	09:07:53	00337697533TRLO1	XLON
329	110.00	09:07:53	00337697534TRLO1	XLON
152	110.00	09:07:53	00337697535TRLO1	XLON
685	110.00	09:08:48	00337697818TRLO1	XLON
675	110.00	09:10:39	00337698554TRLO1	XLON
674	110.00	09:12:29	00337699312TRLO1	XLON
675	110.00	09:14:42	00337700188TRLO1	XLON
675	110.00	09:17:30	00337701410TRLO1	XLON
674	109.80	09:22:11	00337703147TRLO1	XLON

674	109.80	09:22:11	00337703148TRLO1	XLON
690	109.60	09:26:35	00337704852TRLO1	XLON
690	109.60	09:26:35	00337704853TRLO1	XLON
1358	109.60	09:27:06	00337705119TRLO1	XLON
686	109.40	09:39:36	00337710536TRLO1	XLON
686	109.20	09:39:36	00337710537TRLO1	XLON
725	109.20	10:06:16	00337721128TRLO1	XLON
632	109.40	10:15:20	00337725235TRLO1	XLON
63	109.40	10:15:20	00337725236TRLO1	XLON
343	109.00	10:21:30	00337729089TRLO1	XLON
352	109.00	10:21:30	00337729090TRLO1	XLON
690	108.80	10:24:41	00337731340TRLO1	XLON
395	109.20	11:20:18	00337747948TRLO1	XLON
679	109.20	11:30:41	00337748169TRLO1	XLON
738	109.00	11:44:38	00337748498TRLO1	XLON
737	109.00	11:44:38	00337748499TRLO1	XLON
58	108.80	12:16:18	00337749043TRLO1	XLON
58	108.60	12:29:40	00337749439TRLO1	XLON
667	108.60	12:29:40	00337749440TRLO1	XLON
724	108.60	12:29:40	00337749441TRLO1	XLON
658	108.40	12:43:52	00337749771TRLO1	XLON
725	108.40	12:43:52	00337749772TRLO1	XLON
691	108.40	12:43:52	00337749773TRLO1	XLON
84	108.40	12:43:52	00337749774TRLO1	XLON
500	108.40	12:43:52	00337749775TRLO1	XLON
107	108.40	12:43:52	00337749776TRLO1	XLON
500	108.20	12:44:02	00337749867TRLO1	XLON
2307	108.20	12:44:02	00337749868TRLO1	XLON
2925	108.20	12:44:36	00337750212TRLO1	XLON
2932	108.00	12:44:40	00337750240TRLO1	XLON
648	108.20	12:44:40	00337750241TRLO1	XLON
119	108.20	12:44:40	00337750242TRLO1	XLON
267	108.00	12:46:25	00337750560TRLO1	XLON
1199	108.00	12:46:25	00337750561TRLO1	XLON
1447	107.80	12:50:57	00337751182TRLO1	XLON
2178	107.00	12:53:15	00337751501TRLO1	XLON
1383	106.80	12:56:36	00337751674TRLO1	XLON
533	106.40	12:57:59	00337751775TRLO1	XLON
192	106.40	12:57:59	00337751776TRLO1	XLON
721	106.20	12:59:35	00337752039TRLO1	XLON
712	106.40	13:06:06	00337752856TRLO1	XLON
692	106.00	13:13:18	00337753436TRLO1	XLON
683	105.80	13:13:31	00337753471TRLO1	XLON
1382	105.80	13:16:58	00337753681TRLO1	XLON
698	105.80	13:17:02	00337753686TRLO1	XLON
150	106.40	13:50:46	00337755233TRLO1	XLON
463	106.40	13:53:12	00337755294TRLO1	XLON
400	107.00	14:27:45	00337756297TRLO1	XLON
292	107.00	14:27:45	00337756298TRLO1	XLON
297	107.00	14:27:45	00337756299TRLO1	XLON
200	107.00	14:27:48	00337756300TRLO1	XLON
289	107.00	14:27:48	00337756301TRLO1	XLON
258	107.00	14:27:48	00337756302TRLO1	XLON
2528	107.20	14:30:05	00337756357TRLO1	XLON
829	107.20	14:30:05	00337756358TRLO1	XLON
672	107.80	14:39:36	00337757228TRLO1	XLON
1422	107.60	14:51:06	00337757614TRLO1	XLON
711	107.60	14:51:06	00337757615TRLO1	XLON
711	107.60	14:51:06	00337757616TRLO1	XLON
711	107.60	14:51:06	00337757617TRLO1	XLON
84	107.40	14:59:31	00337758175TRLO1	XLON
277	107.40	14:59:31	00337758176TRLO1	XLON
466	107.40	15:04:40	00337758498TRLO1	XLON
425	107.40	15:07:19	00337758656TRLO1	XLON
722	107.80	15:11:33	00337758798TRLO1	XLON
386	107.80	15:11:33	00337758799TRLO1	XLON
1289	107.80	15:11:33	00337758800TRLO1	XLON
463	107.60	15:18:01	00337759046TRLO1	XLON
913	107.60	15:18:01	00337759047TRLO1	XLON
146	107.60	15:18:46	00337759107TRLO1	XLON
319	107.60	15:18:46	00337759108TRLO1	XLON
275	107.60	15:18:46	00337759109TRLO1	XLON

572	107.80	15:24:36	003377591141TRLO1	XLON
127	108.00	15:25:25	00337759447TRLO1	XLON
268	108.00	15:25:25	00337759448TRLO1	XLON
284	108.00	15:25:25	00337759449TRLO1	XLON
324	108.00	15:25:25	00337759450TRLO1	XLON
307	108.00	15:25:25	00337759451TRLO1	XLON
269	108.00	15:25:25	00337759452TRLO1	XLON
295	108.00	15:25:25	00337759453TRLO1	XLON
277	108.00	15:25:56	00337759463TRLO1	XLON
311	108.00	15:27:01	00337759491TRLO1	XLON
308	108.00	15:27:11	00337759497TRLO1	XLON
678	107.80	15:28:10	00337759531TRLO1	XLON
672	107.40	16:00:28	00337760352TRLO1	XLON
502	107.40	16:12:01	00337760834TRLO1	XLON
463	107.40	16:14:41	00337760918TRLO1	XLON
70	107.60	16:19:49	00337761139TRLO1	XLON
1563	107.60	16:19:49	00337761140TRLO1	XLON
2054	107.60	16:19:49	00337761141TRLO1	XLON

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Dissemination of a Regulatory Announcement, transmitted by EQS Group.

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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.: 390432

EQS News ID: 2144914

End of AnnouncementEQS News Service
