Funding Circle Holdings plc: POS-Transaction in Own Shares

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3 June 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: 3 June 2025

Number of ordinary shares purchased: 43,429

Highest price paid per share: 109.80p

Lowest price paid per share: 106.00p

Volume weighted average price paid per share: 108.5079p

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 311,899,857 Ordinary Shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (311,899,857) 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 Investee as part of the Share Buyback Programme.

## Aggregate information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume	
LSE	108.5079p	43,429	

## Individual information:

Number of ordinary	Transaction price	Time of transaction	Transaction reference	Trading
shares purchased	(GBp share)	(UK Time)	number	venue
296	107.00	08:09:27	00339049082TRLO1	XLON
300	107.00	08:09:27	00339049081TRLO1	XLON
3	107.00	08:09:51	00339049259TRLO1	XLON
425	106.60	08:20:23	00339053515TRLO1	XLON
329	106.60	08:20:23	00339053516TRLO1	XLON
753	106.40	08:20:50	00339053703TRLO1	XLON
235	106.40	08:25:01	00339055983TRLO1	XLON
1640	106.40	08:25:01	00339055984TRLO1	XLON
710	106.20	08:54:08	00339071743TRLO1	XLON
200	106.20	09:06:30	00339077455TRLO1	XLON
200	106.20	09:11:23	00339080707TRLO1	XLON
155	106.00	09:12:14	00339081227TRLO1	XLON
547	106.00	09:12:14	00339081228TRLO1	XLON
300	106.60	09:50:23	00339100732TRLO1	XLON
200	107.00	10:10:40	00339112253TRLO1	XLON
285	108.60	13:42:18	00339147258TRLO1	XLON
200	109.20	13:48:34	00339147502TRLO1	XLON
751	109.00	13:48:34	00339147503TRLO1	XLON
751	108.80	13:50:11	00339147548TRLO1	XLON
370	109.00	14:00:44	00339147818TRLO1	XLON
25000	108.80	14:00:53	00339147823TRLO1	XLON
661	109.00	14:01:55	00339147842TRLO1	XLON
411	109.00	14:01:55	00339147843TRLO1	XLON
100	108.60	14:01:55	00339147844TRLO1	XLON
644	108.60	14:01:55	00339147845TRLO1	XLON
697	108.60	14:01:55	00339147846TRLO1	XLON
47	108.60	14:01:55	00339147847TRLO1	XLON
597	108.60	14:01:55	00339147848TRLO1	XLON
999	109.40	14:47:07	00339151271TRLO1	XLON
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972	109.00	15:07:44	00339152298TRLO1	XLON
453	109.00	15:08:34	00339152341TRLO1	XLON
712	109.00	15:08:34	00339152342TRLO1	XLON
712	109.00	15:08:34	00339152343TRLO1	XLON
972	109.00	15:08:34	00339152344TRLO1	XLON
700	109.00	15:32:07	00339153669TRLO1	XLON
701	109.20	15:57:55	00339154997TRLO1	XLON
401	109.80	16:12:43	00339156062TRLO1	XLON

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OAM Categories:2.4. Acquisition or disposal of the issuer's own shares

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